

City of Wichita, Kansas
Incorporated 1870
City of 1st Class 1886
Council-Manager Form of
Government Adopted 1917

Quarterly Financial Report

For the Quarter Ended June 30, 2005



Prepared by Controller's Office
Department of Finance

City of Wichita Kansas

Quarterly Financial Report

June 30, 2005

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— INTRODUCTORY SECTION —



Department of Finance
Controller's Office
City Hall – Twelfth Floor
455 North Main
Wichita, Kansas 67202
www.wichita.gov

July 25, 2005

The Honorable Mayor, City Council and City Manager
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending June 30, 2005 is presented to you as a review of financial and operational information of the City. This document is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. The employees of both the Department of Finance and the various operating departments contribute to the information presented herein. Our appreciation is extended to all members of the City staff that participated.

Respectfully submitted,

Kelly Carpenter
Director of Finance

Carol McMillan
Controller

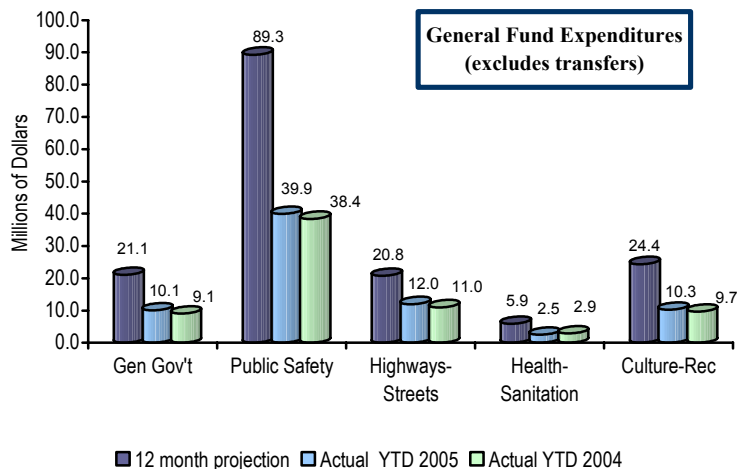
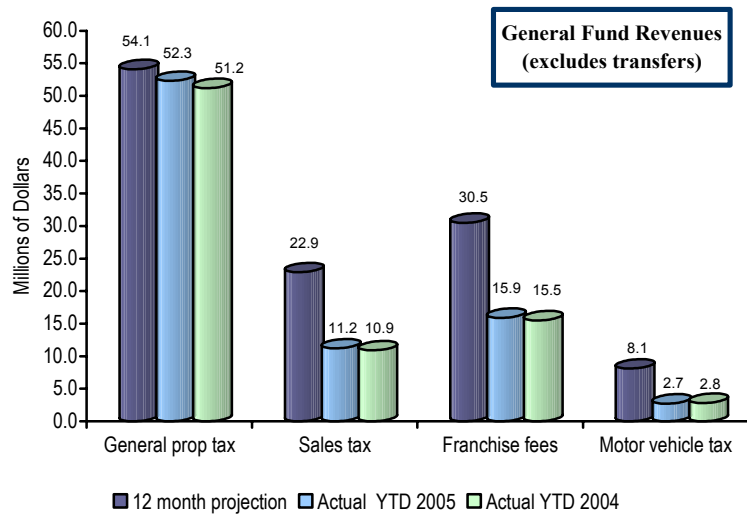
Rob Raine
Budget Officer



Highlights and Briefs

June 30, 2005 Quarterly Financial Report

- The **General Fund** unencumbered fund balance as of June 30, 2005 is \$51.6 million compared to \$52.5 million at this time in 2004.
- Overall, **General Fund** revenue is 2.5% (\$2.6 million) greater than at this time last year.
- **Fines and Penalties** are 17% above June 2004. Library is up 14% or \$22,515 and Court is up 17% or \$658,862.
- **General Fund** expenditures are 5.2% (\$3.7 million) greater than this time in 2004.
- **Transfers to other funds** are \$658,940 above 2004 primarily due to allocations to the Ice Rink (\$50,000), to the City Hall security project (\$350,000) and to economic development activities (\$130,000).
- The **Gilbert & Mosley TIF** revenue includes \$894,510 in reimbursements from the Coleman Company for ongoing remediation costs.
- **FEMA reimbursements** of \$4 million have been received for ice storm expenditures of \$6.5 million in the Capital Projects Funds. Final federal payments are pending. No State funds have been received to date.
- The **Old Town Cinema TIF** recorded the interest payment of \$279,339 on the private note the City extended to the developers that facilitated the CityArts construction. The \$3.5 million note came due in June and was paid in full. The interest will be directed to debt service payments on the City's investment in the construction of CityArts.



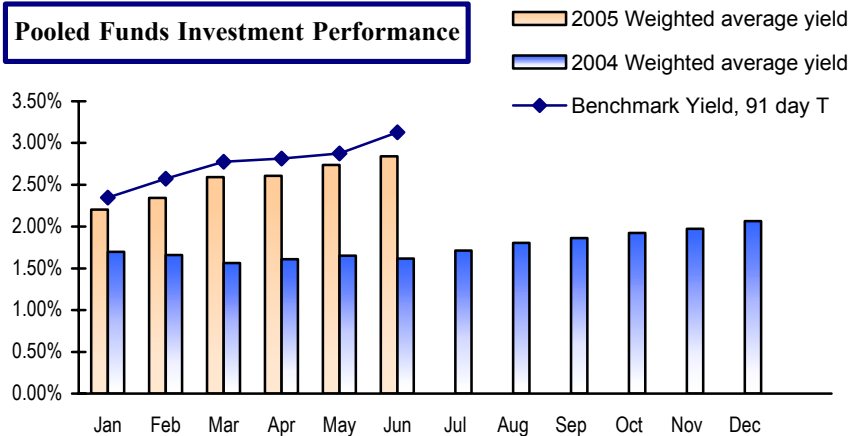
- Property taxes in the tax increment financing districts (TIFs) are \$828,363 above the 2nd quarter of 2004, an overall increase of 19%. Growth in tax revenue was recorded in both the **Old Town TIF** (page 23) and the **Old Town Cinema TIF** (page 26). More than 85% of the additional tax revenue was generated in the **Central and Hillside TIF** (page 25) as a result of the full value of this TIF's improvements coming onto the November tax rolls.
- The **Trolley Fund** closed the second quarter with an operating deficit of \$3,418 and revenue \$5,187 less than in June of 2004. The fund balance of \$18,243 reflects approximately two months of summer operating costs. New grants are being finalized that will absorb the cost of some activities currently financed from the Trolley Fund providing financial assistance for operations. A schedule of budgetary comparison is provided on page 9.
- **Ice Rink** revenue is down \$54,410 (9%) compared to second quarter last year. Reimbursed operating expenditures are down \$94,079 from 2004, however, the liquidation in 2005 of the 1996 \$100,000 advance for working capital masks the reduction. A schedule of budgetary comparison is provided on page 12.
- **Tourism and Convention Fund** collected 5.8% or \$131,773 more in transient guest taxes than one year ago. Revenue is tracking slightly above the adopted budget projections.
- Year-to-date, no significant remediation expenditures have been required with regard to the **Landfill Postclosure Fund**. Resources for postclosure contingencies continue to be held in reserve consistent with State statutes.
- **Central Inspection** is required to maintain a fund balance reserve between three to five months or 25% to 33% of the current budget. Currently the reserve is at 2.4 months or 19.8% of the adopted budget, below the minimum benchmark. Options to increase the fund balance are under review.
- The **Property Management Fund** reflects lower revenues and expenditures due to the reduced number of rental properties along Kellogg and the reduced number of current year property sales.
- The **Debt Service Fund** reported an increase in property tax of 2.9% and 2.8% increase in special assessments compared to last year. Unencumbered cash at the close of June was \$59.9 million. Fund balance in excess of the target of 5% to 10% at year-end will be programmed into the 2005-2014 Capital Improvement Program.
- Golf rounds are up 5% over 2004 and **Golf Fund** revenue is up 5% (\$87,491) reflecting the increased play. Combined, the Golf Courses had not reached the break-even point at the end of June but anticipate reaching that point in the 3rd quarter. Projections indicate that the Golf Fund will need assistance in meeting debt service payments in 2005 and potentially in 2006 as well, which will be scheduled for payment by the Golf Fund in subsequent years.
- The **Airport** revenue is up 7% above 2004, with landing fees and terminal rent revenue driving the increase. At year end a reconciliation of landing fees collected versus cost incurred could require an adjustment to the carriers, if costs or landed weight varies from original projections. Operating expenses are lower than in 2004 due to the absence of a major marketing initiative in the first half of 2005.
- The **Sewer Utility's** year-to-date revenue is higher than mid-year 2004 due to the 3% rate increase effective on January 1, 2005. Total expenditures are below 2004 levels overall. Operating costs have increased but are offset by the reduction in debt service payments of more than \$800,000 (page 47).
- The **Water Utility** revenue is comparable to 1st half of 2004. Total expenditures are above 2004 levels (page 46) with operating increases offset by the reduction in debt service payments of more

than \$900,000. Included in total expenditures is the water billing computer software upgrade (\$288,000), the emergency repairs for the Murdock and Waco water line break (\$400,000) and bad debt expense (\$191,000) to appropriately reflect the collectible portion of accounts receivable.

- On April 1, 2005, the **Water Utility** opted into the Kansas Clean Water Drinking Act, which resulted in a sales tax exemption for the Water Utility on all purchases. In lieu of paying sales or use tax on purchases, the Water Utility makes a quarterly payment to the State of Kansas based on gallons sold.
- **Transit** recorded an increase in ridership of 2.3% above the first half of 2004, providing slightly more than one million rides in 2005. Overall revenue is down 3.3% from 2004, while revenue from ridership is down 4% from 2004. Revenue declined in virtually every category of fares and passes compared to 2004 except for van fares, which increased. The average fare is declining as more riders participate in reduced fare programs.
- **Transit** expenditures include fuel costs, which are \$98,773 greater on June 30, 2005 than on June 30, 2004, and tort liability settlements of \$250,000 with anticipated settlements in the 3rd quarter of approximately \$68,000.
- Net assets held in trust in the **Pension Funds** declined 1.3% in 2005 but are up 5.4% from the 2nd quarter of 2004.
- The **City's pooled investments** with an amortized cost of \$314,714,141 had a fair value at June 30 of \$314,519,920. The weighted average maturity of the portfolio was 218 days.

Fund Balances Reserved For Pension Benefits (Millions of Dollars)		
As of 12/31/03	As of 12/31/04	As of 05/31/05
\$782.7	\$834.8	\$824.1

Pooled Funds Investment Performance



Between June 2004 and February 2005, the Federal Reserve raised short-term interest rates nine times, more than tripling the overnight rate and causing current investments to decline in market value. The increased interest rates will provide opportunity for higher yields as the portfolio's current investments mature and are reinvested.

- Worker's compensation in the **Self Insurance Fund** is continuing to be impacted by rising health care costs. To reduce workplace injuries, the two staff safety officers review work processes and work techniques, and provide an estimated 10,700 classroom participant hours of safety training on average each year.

	Self Insurance Fund Worker's Compensation Claims History			
	12/31/2002	12/31/2003	12/31/2004	06/30/2005
Total expenditures for worker's compensation	\$2,563,042	\$2,790,520	\$3,037,738	\$1,770,884
Number of claims reported	397	414	414	184
Number of claims paid	424	417	392	145



— GENERAL FUND —

The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the second quarter ended June 30, 2005
(with comparative for the first quarter ended June 30, 2004)

	Original Budget	Revised Budget	2005 Actual YTD Amount	2005 Year End Projected
Revenues and other sources:				
General property tax	\$ 53,944,490	\$ 53,944,490	\$ 52,321,645	\$ 54,144,490
Special assessments	21,350	21,350	1,498	29,350
Franchise fees	30,104,360	30,104,360	15,870,441	30,535,130
Motor vehicle tax	7,635,870	7,635,870	2,674,294	8,104,790
Local sales tax	21,858,600	21,858,600	11,170,549	22,928,720
Intergovernmental - gas tax	15,096,560	15,096,560	8,698,062	15,368,620
Intergovernmental - other	1,667,770	1,667,770	783,462	1,667,770
Licenses and permits	2,193,390	2,543,390	928,241	2,292,380
Fines and penalties - court	8,835,400	8,835,400	4,484,057	8,061,680
Fines and penalties - other	438,610	438,610	185,982	437,220
Rental income	2,840,370	2,840,370	1,209,680	2,777,620
Interest earnings	3,024,420	3,024,420	1,920,310	3,301,870
Charges for services and sales	8,755,020	8,405,020	3,732,167	7,785,380
Administrative charges	3,482,110	3,482,110	1,465,461	3,857,110
Transfers from other funds	7,586,940	7,586,940	2,610,518	7,381,040
Reimbursed expenditures	1,166,610	1,166,610	425,084	933,290
Total revenues and other sources*	168,651,870	168,651,870	108,481,452	169,606,460
Expenditures and other uses:				
General government	21,151,980	21,276,980	10,109,687	21,133,660
Public safety	88,587,140	88,587,140	39,889,944	89,334,010
Highways and streets	20,853,090	20,853,090	11,957,187	20,804,890
Sanitation	2,335,930	2,335,930	840,556	2,243,550
Health and welfare	3,629,940	3,629,940	1,610,519	3,633,820
Culture and recreation	24,245,680	24,295,680	10,283,546	24,403,670
Operating transfers out	7,848,110	8,248,110	4,230,390	8,052,860
Total expenditures and other uses*	168,651,870	169,226,870	78,921,829	169,606,460
Revenues and other sources over (under) expenditures and other uses	-	(575,000)	29,559,623	-
Unencumbered fund balance, beginning	20,769,068	21,999,671	21,999,671	21,999,671
Unencumbered fund balance, ending	<u>\$ 20,769,068</u>	<u>\$ 21,424,671</u>	<u>\$ 51,559,294</u>	<u>\$ 21,999,671</u>

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects changes in the appropriated reserve as approved for expenditure. The remaining appropriated reserve is \$11,174,023.

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Local government taxes					
Property taxes	\$ 52,294,490	\$ 52,294,490	\$ 51,153,413	\$ (1,141,077)	\$ 49,535,263
Delinquent property taxes	1,600,000	1,600,000	1,160,242	(439,758)	1,652,801
IRBs, In-lieu-of-taxes	20,000	20,000	7,990	(12,010)	-
WHA, in-lieu-of-taxes	30,000	30,000	-	(30,000)	-
Special assessments	21,350	21,350	1,498	(19,852)	3,623
Motor vehicle tax	7,635,870	7,635,870	2,674,294	(4,961,576)	2,783,454
Local sales tax	21,858,600	21,858,600	11,170,549	(10,688,051)	10,952,102
Franchise Fees	30,104,360	30,104,360	15,870,441	(14,233,919)	15,462,355
Total local government taxes	113,564,670	113,564,670	82,038,427	(31,526,243)	80,389,598
Licenses and permits	2,193,390	2,193,390	928,241	(1,265,149)	959,282
Fines and penalties	9,274,010	9,274,010	4,670,039	(4,603,971)	3,988,772
Intergovernmental	16,764,330	16,764,330	9,481,525	(7,282,805)	9,113,788
Charges for services and sales	8,755,020	8,755,020	3,732,167	(5,022,853)	4,107,591
Rental/lease income	2,840,370	2,840,370	1,209,680	(1,630,690)	1,402,477
Interest earnings	3,024,420	3,024,420	1,920,310	(1,104,110)	1,599,575
Reimbursed expenditures	1,166,610	1,166,610	425,084	(741,526)	359,961
Administrative fees	3,482,110	3,482,110	1,465,461	(2,016,649)	1,370,054
Total Revenues	161,064,930	161,064,930	105,870,934	(55,193,996)	103,291,098
EXPENDITURES					
City Council:					
Personal services	470,320	470,320	213,281	257,039	191,006
Contractual services	101,840	101,840	49,518	52,322	45,179
Materials and supplies	20,950	20,950	7,966	12,984	4,771
Contingency	7,750	7,750	-	7,750	-
Total City Council	600,860	600,860	270,765	330,095	240,956
City Manager:					
Personal services	1,821,330	1,821,330	779,675	1,041,655	214,245
Contractual services	1,008,180	1,231,990	570,386	661,604	13,550
Materials and supplies	62,860	62,860	18,281	44,579	1,256
Other	15,000	15,000	5,618	9,382	-
Contingency	60,000	11,190	-	11,190	-
Total City Manager	2,967,370	3,142,370	1,373,960	1,768,410	229,051
Department of Finance:					
Personal services	3,132,390	3,130,640	1,280,518	1,850,122	1,230,160
Contractual services	623,150	624,900	277,349	347,551	279,765
Materials and supplies	33,850	33,850	9,305	24,545	8,628
Total Department of Finance	3,789,390	3,789,390	1,567,172	2,222,218	1,518,553

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
Law Department:					
Personal services	1,635,390	1,635,390	847,787	787,603	794,036
Contractual services	233,150	233,150	145,966	87,184	151,712
Materials and supplies	6,870	6,870	2,136	4,734	1,829
Total Law Department	<u>1,875,410</u>	<u>1,875,410</u>	<u>995,889</u>	<u>879,521</u>	<u>947,577</u>
Municipal Court:					
Personal services	3,585,770	3,585,770	1,560,431	2,025,339	1,353,593
Contractual services	1,799,050	1,799,050	633,337	1,165,713	535,149
Materials and supplies	92,110	92,110	31,313	60,797	34,039
Total Municipal Court	<u>5,476,930</u>	<u>5,476,930</u>	<u>2,225,081</u>	<u>3,251,849</u>	<u>1,922,781</u>
Fire Department:					
Personal services	26,485,670	26,485,670	12,170,585	14,315,085	11,518,733
Contractual services	1,596,620	1,596,620	715,204	881,416	709,970
Materials and supplies	518,370	518,370	251,523	266,847	152,012
Capital outlay	20,900	20,900	-	20,900	-
Total Fire Department	<u>28,621,560</u>	<u>28,621,560</u>	<u>13,137,312</u>	<u>15,484,248</u>	<u>12,380,715</u>
Police Department:					
Personal services	50,566,940	50,566,940	22,851,335	27,715,605	21,975,125
Contractual services	5,553,060	5,553,060	2,529,253	3,023,807	2,579,304
Materials and supplies	728,310	728,310	336,821	391,489	354,720
Total Police Department	<u>56,848,310</u>	<u>56,848,310</u>	<u>25,717,409</u>	<u>31,130,901</u>	<u>24,909,149</u>
Library:					
Personal services	4,683,470	4,683,470	2,140,743	2,542,727	2,077,426
Contractual services	1,080,220	1,080,220	492,322	587,898	417,549
Materials and supplies	758,720	758,720	236,595	522,125	231,372
Capital outlay	20,000	20,000	-	20,000	-
Total Library	<u>6,542,410</u>	<u>6,542,410</u>	<u>2,869,660</u>	<u>3,672,750</u>	<u>2,726,347</u>
Public Works:					
Personal services	4,350,980	4,350,980	1,998,537	2,352,443	1,951,815
Contractual services	5,135,810	5,135,810	2,453,790	2,682,020	2,214,373
Materials and supplies	561,770	561,770	296,066	265,704	201,631
Capital outlay	132,900	132,900	80,629	52,271	-
Total Public Works	<u>10,181,460</u>	<u>10,181,460</u>	<u>4,829,022</u>	<u>5,352,438</u>	<u>4,367,819</u>

CITY OF WICHITA, KANSAS

UNAUDITED

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
Environmental Health:					
Personal services	2,677,890	2,677,890	1,112,980	1,564,910	1,056,174
Contractual services	1,051,610	1,049,610	409,195	640,415	354,955
Materials and supplies	61,970	63,970	46,690	17,280	22,979
Capital outlay	47,490	47,490	349	47,141	-
Total Environmental Health	3,838,960	3,838,960	1,569,214	2,269,746	1,434,108
Park:					
Personal services	9,646,660	9,646,660	4,151,871	5,494,789	4,226,139
Contractual services	5,790,840	5,791,840	2,173,190	3,618,650	2,465,891
Materials and supplies	669,950	668,950	223,782	445,168	231,459
Capital outlay	50,900	50,900	29,324	21,576	67,562
Other	42,200	42,200	14,705	27,495	16,488
Contingency	164,160	164,160	-	164,160	-
Total Park	16,364,710	16,364,710	6,592,872	9,771,838	7,007,539
General Government:					
Personal services	-	-	-	-	778,478
Contractual services	-	-	-	-	207,427
Materials and supplies	-	-	(32)	32	19,450
Total General Government	-	-	(32)	32	1,005,355
Non Departmental:					
Personal services	1,890,320	1,890,320	-	1,890,320	84,197
Contractual services	778,930	953,930	610,790	343,140	676,930
Materials and supplies	46,000	46,000	7,614	38,386	1,838
Contingency	(3,049,550)	(3,224,550)	11,021	(3,235,571)	11,267
Total Non Departmental	(334,300)	(334,300)	629,425	(963,725)	774,232
Human Resources:					
Personal services	1,135,990	1,135,990	488,946	647,044	-
Contractual services	256,430	256,430	205,592	50,838	-
Materials and supplies	43,020	43,020	14,821	28,199	-
Total Human Resources	1,435,440	1,435,440	709,359	726,081	-

CITY OF WICHITA, KANSAS

UNAUDITED

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
Public Works-Gas Tax:					
Personal services	9,435,290	9,435,290	3,429,602	6,005,688	3,815,645
Contractual services	10,612,260	10,612,260	7,705,643	2,906,617	7,040,594
Materials and supplies	1,997,820	1,997,820	729,895	1,267,925	559,222
Capital outlay	372,040	372,040	264,523	107,517	18,684
Engineering overhead	177,840	177,840	74,668	103,172	86,853
Total Public Works-Gas Tax	<u>22,595,250</u>	<u>22,595,250</u>	<u>12,204,331</u>	<u>10,390,919</u>	<u>11,520,998</u>
Total Expenditures	<u>160,803,760</u>	<u>160,978,760</u>	<u>74,691,439</u>	<u>86,287,321</u>	<u>70,985,178</u>
Excess (deficiency) of revenues over (under) expenditures	<u>261,170</u>	<u>86,170</u>	<u>31,179,495</u>	<u>31,093,325</u>	<u>32,305,920</u>
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	7,586,940	7,586,940	2,610,518	(4,976,422)	2,959,088
Transfers to other funds	<u>(7,848,110)</u>	<u>(8,248,110)</u>	<u>(4,230,390)</u>	<u>4,017,720</u>	<u>(3,571,450)</u>
Total other financing sources (uses)	<u>(261,170)</u>	<u>(661,170)</u>	<u>(1,619,872)</u>	<u>(958,702)</u>	<u>(612,362)</u>
Net change in fund balances	-	(575,000)	29,559,623	30,134,623	31,693,558
Unencumbered fund balances - beginning	<u>20,769,068</u>	<u>21,999,671</u>	<u>21,999,671</u>	-	<u>20,769,068</u>
Unencumbered fund balances - ending	<u>\$ 20,769,068</u>	<u>\$ 21,424,671</u>	<u>\$ 51,559,294</u>	<u>\$ 30,134,623</u>	<u>\$ 52,462,626</u>

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included this presentation. The "Revised Budget" reflects changes in the appropriated reserve as approved for expenditure. The remaining appropriated reserve is \$11,174,023.

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—— SPECIAL REVENUE FUNDS ——

The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.

CITY OF WICHITA, KANSAS

SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS

UNAUDITED

For the second quarter ended June 30, 2005

	Revised Budget	Actual Amounts	Year-end Projection
Revenues and other sources:			
Taxes	\$ 11,477,870	\$ 8,562,742	\$ 11,207,480
Special assessments	7,000	1,876	4,000
Franchise fees	-	-	-
Local sales tax	21,858,600	11,170,549	22,928,720
Intergovernmental	4,338,470	2,583,447	4,409,940
Licenses and permits	4,778,000	2,129,074	4,915,830
Fines and penalties	-	-	-
Rentals	1,995,260	553,507	1,691,230
Interest earnings	1,229,210	454,605	865,540
Charges for services and sales	3,261,890	1,322,588	2,933,880
Revised budget adjustment	-	-	-
Other	533,500	1,367,285	1,516,840
Transfers in	4,013,030	2,017,850	4,010,700
	<hr/>	<hr/>	<hr/>
Total revenues and other sources	53,492,830	30,163,523	54,484,160
	<hr/>	<hr/>	<hr/>
Expenditures and other uses:			
General government	8,562,800	2,064,109	6,271,500
Public safety	6,996,340	3,013,097	6,393,380
Highways and streets	-	-	-
Sanitation	29,994,360	479,458	2,249,160
Health and welfare	9,581,880	1,703,504	4,455,330
Culture and recreation	4,911,350	1,924,849	4,560,060
Transfers out	34,097,930	11,969,694	34,047,610
	<hr/>	<hr/>	<hr/>
Total expenditures and other uses	94,144,660	21,154,711	57,977,040
	<hr/>	<hr/>	<hr/>
Total revenues and other sources over (under) expenditures and other uses	(40,651,830)	9,008,812	(3,492,880)
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, beginning	52,386,368	52,386,368	52,386,368
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, ending	\$ 11,734,538	\$ 61,395,180	\$ 48,893,488
	<hr/>	<hr/>	<hr/>

CITY OF WICHITA, KANSAS

UNAUDITED

**TOURISM AND CONVENTION PROMOTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Taxes and levies	\$ 4,577,310	\$ 4,577,310	\$ 2,421,944	\$ (2,155,366)	\$ 2,290,171
Interest earnings	20,750	20,750	13,564	(7,186)	4,550
Total Revenues	<u>4,598,060</u>	<u>4,598,060</u>	<u>2,435,508</u>	<u>(2,162,552)</u>	<u>2,294,721</u>
EXPENDITURES					
Culture and Recreation:					
Contractual services	<u>2,195,520</u>	<u>2,195,520</u>	<u>844,439</u>	<u>1,351,081</u>	<u>828,189</u>
Total Expenditures	<u>2,195,520</u>	<u>2,195,520</u>	<u>844,439</u>	<u>1,351,081</u>	<u>828,189</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,402,540</u>	<u>2,402,540</u>	<u>1,591,069</u>	<u>(811,471)</u>	<u>1,466,532</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(2,422,960)</u>	<u>(2,422,960)</u>	<u>-</u>	<u>2,422,960</u>	<u>-</u>
Total other financing sources (uses)	<u>(2,422,960)</u>	<u>(2,422,960)</u>	<u>-</u>	<u>2,422,960</u>	<u>-</u>
Net change in fund balances	(20,420)	(20,420)	1,591,069	1,611,489	1,466,532
Unencumbered fund balances - beginning	<u>231,139</u>	<u>605,765</u>	<u>605,765</u>	<u>-</u>	<u>296,219</u>
Unencumbered fund balances - ending	<u><u>\$ 210,719</u></u>	<u><u>\$ 585,345</u></u>	<u><u>\$ 2,196,834</u></u>	<u><u>\$ 1,611,489</u></u>	<u><u>\$ 1,762,751</u></u>

CITY OF WICHITA, KANSAS

UNAUDITED

**DOWNTOWN TROLLEY SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 36,277	\$ (57,163)	\$ 41,330
Rental/lease income	35,000	35,000	200	(34,800)	330
Interest earnings	-	-	112	112	116
	<u>128,440</u>	<u>128,440</u>	<u>36,589</u>	<u>(91,851)</u>	<u>41,776</u>
Total Revenues					
EXPENDITURES					
Culture and Recreation:					
Personal services	87,870	87,870	36,730	51,140	38,339
Contractual services	33,320	33,320	2,619	30,701	3,020
Materials and supplies	22,180	22,180	658	21,522	1,617
	<u>143,370</u>	<u>143,370</u>	<u>40,007</u>	<u>103,363</u>	<u>42,976</u>
Total Expenditures					
Excess (deficiency) of revenues over (under) expenditures	<u>(14,930)</u>	<u>(14,930)</u>	<u>(3,418)</u>	<u>11,512</u>	<u>(1,200)</u>
Net change in fund balances	(14,930)	(14,930)	(3,418)	11,512	(1,200)
Unencumbered fund balances - beginning	<u>35,741</u>	<u>21,661</u>	<u>21,661</u>	-	<u>39,061</u>
Unencumbered fund balances - ending	<u>\$ 20,811</u>	<u>\$ 6,731</u>	<u>\$ 18,243</u>	<u>\$ 11,512</u>	<u>\$ 37,861</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL ALCOHOL PROGRAM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Intergovernmental	\$ 1,387,200	\$ 1,387,200	\$ 717,945	\$ (669,255)	\$ 685,206
Interest earnings	10,000	10,000	3,591	(6,409)	2,749
Other revenue	-	-	1,587	1,587	354
	<u>1,397,200</u>	<u>1,397,200</u>	<u>723,123</u>	<u>(674,077)</u>	<u>688,309</u>
EXPENDITURES					
Health and Welfare:					
Contractual services	1,652,830	1,652,830	1,541,409	111,421	949,926
Other	77,990	77,990	-	77,990	-
	<u>1,730,820</u>	<u>1,730,820</u>	<u>1,541,409</u>	<u>189,411</u>	<u>949,926</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(333,620)</u>	<u>(333,620)</u>	<u>(818,286)</u>	<u>(484,666)</u>	<u>(261,617)</u>
Net change in fund balances	(333,620)	(333,620)	(818,286)	(484,666)	(261,617)
Unencumbered fund balances - beginning	418,676	461,081	461,081	-	380,826
Unencumbered fund balances - ending	<u>\$ 85,056</u>	<u>\$ 127,461</u>	<u>\$ (357,205)</u>	<u>\$ (484,666)</u>	<u>\$ 119,209</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**SPECIAL PARKS AND RECREATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Intergovernmental	\$ 1,387,200	\$ 1,387,200	\$ 717,945	\$ (669,255)	\$ 685,206
Interest earnings	5,000	5,000	909	(4,091)	504
Total Revenues	<u>1,392,200</u>	<u>1,392,200</u>	<u>718,854</u>	<u>(673,346)</u>	<u>685,710</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(707,500)</u>	707,500	<u>(693,490)</u>
Total other financing sources (uses)	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(707,500)</u>	707,500	<u>(693,490)</u>
Net change in fund balances	(22,800)	(22,800)	11,354	34,154	(7,780)
Unencumbered fund balances - beginning	<u>89,244</u>	<u>115,233</u>	<u>115,233</u>	-	<u>111,224</u>
Unencumbered fund balances - ending	<u>\$ 66,444</u>	<u>\$ 92,433</u>	<u>\$ 126,587</u>	<u>\$ 34,154</u>	<u>\$ 103,444</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**ICE RINK MANAGEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 1,250,000	\$ 1,250,000	\$ 439,144	\$ (810,856)	\$ 593,554
Interest earnings	-	-	64	64	40
Total Revenues	1,250,000	1,250,000	439,208	(810,792)	593,594
EXPENDITURES					
Culture and Recreation:					
Contractual services	1,250,000	1,250,000	591,358	658,642	585,437
Total Expenditures	1,250,000	1,250,000	591,358	658,642	585,437
Excess (deficiency) of revenues over (under) expenditures	-	-	(152,150)	(152,150)	8,157
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	50,000	50,000	-
Total other financing sources (uses)	-	-	50,000	50,000	-
Net change in fund balances	-	-	(102,150)	(102,150)	8,157
Unencumbered fund balances - beginning	-	102,150	102,150	-	100,000
Unencumbered fund balances - ending	\$ -	\$ 102,150	\$ -	\$ (102,150)	\$ 108,157

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 422,000	\$ 422,000	\$ 181,843	\$ (240,157)	\$ 155,030
Interest earnings	111,960	111,960	37,970	(73,990)	19,907
Other revenue	-	-	-	-	3,276
Total Revenues	533,960	533,960	219,813	(314,147)	178,213
EXPENDITURES					
Sanitation:					
Personal services	54,500	54,500	-	54,500	7
Contractual services	823,970	823,970	210,377	613,593	127,936
Materials and supplies	11,000	11,000	2,575	8,425	4,230
Other	2,697,000	2,697,000	-	2,697,000	-
Total Expenditures	3,586,470	3,586,470	212,952	3,373,518	132,173
Excess (deficiency) of revenues over (under) expenditures	(3,052,510)	(3,052,510)	6,861	3,059,371	46,040
Net change in fund balances	(3,052,510)	(3,052,510)	6,861	3,059,371	46,040
Unencumbered fund balances - beginning	3,230,423	4,914,620	4,914,620	-	4,182,253
Unencumbered fund balances - ending	\$ 177,913	\$ 1,862,110	\$ 4,921,481	\$ 3,059,371	\$ 4,228,293

CITY OF WICHITA, KANSAS

UNAUDITED

**LANDFILL POST CLOSURE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 10,364	\$ (24,636)	\$ 15,842
Interest earnings	860,120	860,120	221,640	(638,480)	106,660
Total Revenues	895,120	895,120	232,004	(663,116)	122,502
EXPENDITURES					
Sanitation:					
Personal services	152,970	152,970	69,962	83,008	81,212
Contractual services	776,620	776,620	196,544	580,076	120,306
Materials and supplies	28,300	28,300	-	28,300	-
Other	25,450,000	25,450,000	-	25,450,000	-
Total Expenditures	26,407,890	26,407,890	266,506	26,141,384	201,518
Excess (deficiency) of revenues over (under) expenditures	(25,512,770)	(25,512,770)	(34,502)	25,478,268	(79,016)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(845,520)	(845,520)	-	845,520	(690,180)
Total other financing sources (uses)	(845,520)	(845,520)	-	845,520	(690,180)
Net change in fund balances	(26,358,290)	(26,358,290)	(34,502)	26,323,788	(769,196)
Unencumbered fund balances - beginning	27,670,556	28,922,857	28,922,857	-	29,774,216
Unencumbered fund balances - ending	\$ 1,312,266	\$ 2,564,567	\$ 28,888,355	\$ 26,323,788	\$ 29,005,020

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL INSPECTION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 7,000	\$ 7,000	\$ 1,876	\$ (5,124)	\$ 6,600
Licenses	495,570	495,570	196,485	(299,085)	218,625
Permits	4,282,430	4,282,430	1,932,589	(2,349,841)	1,868,377
Charges for services and sales	887,000	887,000	392,532	(494,468)	359,468
Interest earnings	41,260	41,260	8,715	(32,545)	6,444
Other revenue	-	-	(1,597)	(1,597)	3,074
Total Revenues	<u>5,713,260</u>	<u>5,713,260</u>	<u>2,530,600</u>	<u>(3,182,660)</u>	<u>2,462,588</u>
EXPENDITURES					
Public Safety:					
Personal services	4,280,760	4,280,760	1,806,896	2,473,864	1,929,598
Contractual services	994,740	994,740	555,962	438,778	464,669
Materials and supplies	38,670	38,670	15,542	23,128	13,214
Other	100,000	100,000	-	100,000	-
Total Expenditures	<u>5,414,170</u>	<u>5,414,170</u>	<u>2,378,400</u>	<u>3,035,770</u>	<u>2,407,481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>299,090</u>	<u>299,090</u>	<u>152,200</u>	<u>(146,890)</u>	<u>55,107</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(170,570)</u>	<u>(170,570)</u>	<u>(121,984)</u>	<u>48,586</u>	<u>-</u>
Total other financing sources (uses)	<u>(170,570)</u>	<u>(170,570)</u>	<u>(121,984)</u>	<u>48,586</u>	<u>-</u>
Net change in fund balances	128,520	128,520	30,216	(98,304)	55,107
Unencumbered fund balances - beginning	<u>1,715,633</u>	<u>1,076,373</u>	<u>1,076,373</u>	<u>-</u>	<u>1,502,094</u>
Unencumbered fund balances - ending	<u>\$ 1,844,153</u>	<u>\$ 1,204,893</u>	<u>\$ 1,106,589</u>	<u>\$ (98,304)</u>	<u>\$ 1,557,201</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Charges for services and sales	\$ -	\$ -	\$ 5,800	\$ 5,800	\$ 2,166
Interest earnings	25,000	25,000	16,197	(8,803)	5,766
Other revenue	-	-	1,743	1,743	34
Administrative fees	302,500	302,500	136,200	(166,300)	141,700
 Total Revenues	 327,500	 327,500	 159,940	 (167,560)	 149,666
EXPENDITURES					
General Government:					
Personal services	271,950	271,950	88,280	183,670	84,598
Contractual services	439,240	439,240	143,738	295,502	468,669
Materials and supplies	4,500	4,500	244	4,256	212
Other	1,025,000	1,025,000	-	1,025,000	-
 Total Expenditures	 1,740,690	 1,740,690	 232,262	 1,508,428	 553,479
 Excess (deficiency) of revenues over (under) expenditures	 (1,413,190)	 (1,413,190)	 (72,322)	 1,340,868	 (403,813)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,300,000	1,300,000	650,000	(650,000)	150,000
 Total other financing sources (uses)	 1,300,000	 1,300,000	 650,000	 (650,000)	 150,000
 Net change in fund balances	 (113,190)	 (113,190)	 577,678	 690,868	 (253,813)
 Unencumbered fund balances - beginning	 141,127	 819,598	 819,598	 -	 886,947
 Unencumbered fund balances - ending	 <u>\$ 27,937</u>	 <u>\$ 706,408</u>	 <u>\$ 1,397,276</u>	 <u>\$ 690,868</u>	 <u>\$ 633,134</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Taxes and levies	\$ 21,858,600	\$ 21,858,600	\$ 11,170,549	\$ (10,688,051)	\$ 10,952,102
Interest earnings	77,170	77,170	47,362	(29,808)	21,431
	<u>21,935,770</u>	<u>21,935,770</u>	<u>11,217,911</u>	<u>(10,717,859)</u>	<u>10,973,533</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(24,507,930)	(24,507,930)	(11,086,570)	13,421,360	(8,934,988)
	<u>(24,507,930)</u>	<u>(24,507,930)</u>	<u>(11,086,570)</u>	<u>13,421,360</u>	<u>(8,934,988)</u>
Net change in fund balances	(2,572,160)	(2,572,160)	131,341	2,703,501	2,038,545
Unencumbered fund balances - beginning	2,572,179	6,445,237	6,445,237	-	4,593,638
Unencumbered fund balances - ending	<u>\$ 19</u>	<u>\$ 3,873,077</u>	<u>\$ 6,576,578</u>	<u>\$ 2,703,501</u>	<u>\$ 6,632,183</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**PROPERTY MANAGEMENT OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 312,800	\$ 312,800	\$ 119,348	\$ (193,452)	\$ 116,816
Rental/lease income	751,580	751,580	331,585	(419,995)	499,172
Interest earnings	3,750	3,750	13,130	9,380	9,079
Other revenue	31,000	31,000	34,875	3,875	276,070
 Total Revenues	 1,099,130	 1,099,130	 498,938	 (600,192)	 901,137
EXPENDITURES					
General Government:					
Personal services	262,800	262,800	92,219	170,581	88,825
Contractual services	880,610	880,610	195,287	685,323	350,571
Materials and supplies	19,660	19,660	1,585	18,075	5,605
Capital outlay	450,000	450,000	1,000	449,000	-
 Total Expenditures	 1,613,070	 1,613,070	 290,091	 1,322,979	 445,001
 Excess (deficiency) of revenues over (under) expenditures	 (513,940)	 (513,940)	 208,847	 722,787	 456,136
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(639,600)	(639,600)	(53,640)	585,960	(51,840)
 Total other financing sources (uses)	 (639,600)	 (639,600)	 (53,640)	 585,960	 (51,840)
 Net change in fund balances	 (1,153,540)	 (1,153,540)	 155,207	 1,308,747	 404,296
Unencumbered fund balances - beginning	1,254,027	1,426,012	1,426,012	-	1,778,097
Unencumbered fund balances - ending	\$ 100,487	\$ 272,472	\$ 1,581,219	\$ 1,308,747	\$ 2,182,393

CITY OF WICHITA, KANSAS

UNAUDITED

**STATE OFFICE BUILDING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 7,395	\$ (7,605)	\$ 8,171
Rental/lease income	1,085,960	1,085,960	211,358	(874,602)	460,515
Interest earnings	10,000	10,000	5,379	(4,621)	2,643
Other revenue	-	-	16,733	16,733	8,900
	<u>-</u>	<u>-</u>	<u>16,733</u>	<u>16,733</u>	<u>8,900</u>
 Total Revenues	 1,110,960	 1,110,960	 240,865	 (870,095)	 480,229
EXPENDITURES					
General Government:					
Personal services	154,910	154,910	72,897	82,013	54,424
Contractual services	895,100	895,100	395,473	499,627	414,492
Materials and supplies	50,630	50,630	13,987	36,643	5,979
Other	500,000	500,000	1,684	498,316	2,965
	<u>500,000</u>	<u>500,000</u>	<u>1,684</u>	<u>498,316</u>	<u>2,965</u>
 Total Expenditures	 1,600,640	 1,600,640	 484,041	 1,116,599	 477,860
 Excess (deficiency) of revenues over (under) expenditures	 (489,680)	 (489,680)	 (243,176)	 246,504	 2,369
 Net change in fund balances	 (489,680)	 (489,680)	 (243,176)	 246,504	 2,369
 Unencumbered fund balances - beginning	 552,545	 733,514	 733,514	 -	 738,365
 Unencumbered fund balances - ending	 <u>\$ 62,865</u>	 <u>\$ 243,834</u>	 <u>\$ 490,338</u>	 <u>\$ 246,504</u>	 <u>\$ 740,734</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**GILBERT & MOSLEY TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 2,670,040	\$ 2,670,040	\$ 2,463,508	\$ (206,532)	\$ 2,566,782
Intergovernmental	130,000	130,000	130,000	-	260,000
Charges for services and sales	-	-	16	16	-
Interest earnings	5,000	5,000	34,425	29,425	3,323
Other revenue	200,000	200,000	895,040	695,040	1,733,243
 Total Revenues	 3,005,040	 3,005,040	 3,522,989	 517,949	 4,563,348
EXPENDITURES					
Health and Welfare:					
Contractual services	1,114,990	1,114,990	122,329	992,661	89,280
Materials and supplies	17,820	17,820	15,658	2,162	5,655
Other	3,100,000	3,100,000	-	3,100,000	-
 Total Expenditures	 4,232,810	 4,232,810	 137,987	 4,094,823	 94,935
 Excess (deficiency) of revenues over (under) expenditures	 (1,227,770)	 (1,227,770)	 3,385,002	 4,612,772	 4,468,413
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,482,380)	(1,482,380)	-	1,482,380	(657,000)
 Total other financing sources (uses)	 (1,482,380)	 (1,482,380)	 -	 1,482,380	 (657,000)
 Net change in fund balances	 (2,710,150)	 (2,710,150)	 3,385,002	 6,095,152	 3,811,413
Unencumbered fund balances - beginning	2,989,232	2,452,680	2,452,680	-	950,222
Unencumbered fund balances - ending	\$ 279,082	\$ (257,470)	\$ 5,837,682	\$ 6,095,152	\$ 4,761,635

CITY OF WICHITA, KANSAS

UNAUDITED

**NORTH IND. CORRIDOR TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 1,165,300	\$ 1,165,300	\$ 1,103,392	\$ (61,908)	\$ 1,111,934
Interest earnings	30,000	30,000	30,787	787	13,314
Other revenue	-	-	(9,445)	(9,445)	3,875
	<u>1,195,300</u>	<u>1,195,300</u>	<u>1,124,734</u>	<u>(70,566)</u>	<u>1,129,123</u>
Total Revenues					
EXPENDITURES					
Health and Welfare:					
Contractual services	2,204,370	2,204,370	18,588	2,185,782	547,003
Materials and supplies	3,380	3,380	36	3,344	321
Capital outlay	10,500	10,500	5,484	5,016	-
Other	1,400,000	1,400,000	-	1,400,000	-
	<u>3,618,250</u>	<u>3,618,250</u>	<u>24,108</u>	<u>3,594,142</u>	<u>547,324</u>
Total Expenditures					
Excess (deficiency) of revenues over (under) expenditures	<u>(2,422,950)</u>	<u>(2,422,950)</u>	<u>1,100,626</u>	<u>3,523,576</u>	<u>581,799</u>
Net change in fund balances	(2,422,950)	(2,422,950)	1,100,626	3,523,576	581,799
Unencumbered fund balances - beginning	<u>2,578,482</u>	<u>2,912,336</u>	<u>2,912,336</u>	<u>-</u>	<u>2,493,412</u>
Unencumbered fund balances - ending	<u>\$ 155,532</u>	<u>\$ 489,386</u>	<u>\$ 4,012,962</u>	<u>\$ 3,523,576</u>	<u>\$ 3,075,211</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**EAST BANK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 494,970	\$ 494,970	\$ 494,946	\$ (24)	\$ 445,233
Interest earnings	3,000	3,000	6,455	3,455	3,246
Total Revenues	<u>497,970</u>	<u>497,970</u>	<u>501,401</u>	<u>3,431</u>	<u>448,479</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(1,050,400)	(1,050,400)	-	1,050,400	-
Total other financing sources (uses)	<u>(1,050,400)</u>	<u>(1,050,400)</u>	<u>-</u>	<u>1,050,400</u>	<u>-</u>
Net change in fund balances	(552,430)	(552,430)	501,401	1,053,831	448,479
Unencumbered fund balances - beginning	600,861	545,568	545,568	-	583,741
Unencumbered fund balances - ending	<u>\$ 48,431</u>	<u>\$ (6,862)</u>	<u>\$ 1,046,969</u>	<u>\$ 1,053,831</u>	<u>\$ 1,032,220</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 682,400	\$ 682,400	\$ 460,751	\$ (221,649)	\$ 411,732
Interest earnings	18,000	18,000	8,061	(9,939)	2,900
Other revenue	-	-	-	-	975
Total Revenues	700,400	700,400	468,812	(231,588)	415,607
EXPENDITURES					
General Government:					
Contractual services	75,000	75,000	-	75,000	11,534
Materials and supplies	25,000	25,000	2,350	22,650	-
Other	1,350,000	1,350,000	-	1,350,000	-
Total Expenditures	1,450,000	1,450,000	2,350	1,447,650	11,534
Excess (deficiency) of revenues over (under) expenditures	(749,600)	(749,600)	466,462	1,216,062	404,073
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(174,450)	(174,450)	-	174,450	-
Total other financing sources (uses)	(174,450)	(174,450)	-	174,450	-
Net change in fund balances	(924,050)	(924,050)	466,462	1,390,512	404,073
Unencumbered fund balances - beginning	942,025	750,472	750,472	-	506,225
Unencumbered fund balances - ending	\$ 17,975	\$ (173,578)	\$ 1,216,934	\$ 1,390,512	\$ 910,298

CITY OF WICHITA, KANSAS

UNAUDITED

**21ST STREET & GROVE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 79,380	\$ 79,380	\$ 64,731	\$ (14,649)	\$ 67,822
Interest earnings	500	500	184	(316)	177
Total Revenues	79,880	79,880	64,915	(14,965)	67,999
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(79,880)	(79,880)	-	79,880	-
Total other financing sources (uses)	(79,880)	(79,880)	-	79,880	-
Net change in fund balances	-	-	64,915	64,915	67,999
Unencumbered fund balances - beginning	2	99	99	-	9,162
Unencumbered fund balances - ending	<u>\$ 2</u>	<u>\$ 99</u>	<u>\$ 65,014</u>	<u>\$ 64,915</u>	<u>\$ 77,161</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**CENTRAL & HILLSIDE TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 1,125,800	\$ 1,125,800	\$ 801,767	\$ (324,033)	\$ 86,521
Interest earnings	1,800	1,800	3,894	2,094	173
Total Revenues	<u>1,127,600</u>	<u>1,127,600</u>	<u>805,661</u>	<u>(321,939)</u>	<u>86,694</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	<u>(1,127,600)</u>	<u>(1,127,600)</u>	-	1,127,600	-
Total other financing sources (uses)	<u>(1,127,600)</u>	<u>(1,127,600)</u>	-	1,127,600	-
Net change in fund balances	-	-	805,661	805,661	86,694
Unencumbered fund balances - beginning	<u>-</u>	<u>147</u>	<u>147</u>	<u>-</u>	<u>-</u>
Unencumbered fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ 147</u></u>	<u><u>\$ 805,808</u></u>	<u><u>\$ 805,661</u></u>	<u><u>\$ 86,694</u></u>

CITY OF WICHITA, KANSAS

UNAUDITED

**OLD TOWN CINEMA TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Taxes and levies	\$ 91,520	\$ 91,520	\$ 182,537	\$ 91,017	\$ 51,916
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	2,400	2,400	1,029	(1,371)	101
Other revenue	-	-	279,339	279,339	-
Total Revenues	181,640	181,640	462,905	281,265	52,017
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(181,640)	(181,640)	-	181,640	-
Total other financing sources (uses)	(181,640)	(181,640)	-	181,640	-
Net change in fund balances	-	-	462,905	462,905	52,017
Unencumbered fund balances - beginning	-	252	252	-	-
Unencumbered fund balances - ending	\$ -	\$ 252	\$ 463,157	\$ 462,905	\$ 52,017

CITY OF WICHITA, KANSAS

UNAUDITED

**MAIN & MURDOCK TIF DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised			
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 14,489	\$ 14,489	\$ 2,159
Interest earnings	-	-	118	118	5
Total Revenues	-	-	14,607	14,607	2,164
Net change in fund balances	-	-	14,607	14,607	2,164
Unencumbered fund balances - beginning	-	2,460	2,460	-	-
Unencumbered fund balances - ending	\$ -	\$ 2,460	\$ 17,067	\$ 14,607	\$ 2,164

CITY OF WICHITA, KANSAS

UNAUDITED

**SSMID FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised</u>	<u>Actual Amounts</u>		
REVENUES					
Taxes and levies	\$ 591,150	\$ 591,150	\$ 554,677	\$ (36,473)	\$ 572,370
Total Revenues	<u>591,150</u>	<u>591,150</u>	<u>554,677</u>	<u>(36,473)</u>	<u>572,370</u>
EXPENDITURES					
General Government:					
Contractual services	<u>591,150</u>	<u>591,150</u>	<u>353,361</u>	<u>237,789</u>	<u>328,000</u>
Total Expenditures	<u>591,150</u>	<u>591,150</u>	<u>353,361</u>	<u>237,789</u>	<u>328,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>201,316</u>	<u>201,316</u>	<u>244,370</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>201,316</u>	<u>201,316</u>	<u>244,370</u>
Unencumbered fund balances - beginning	<u>7</u>	<u>27,615</u>	<u>27,615</u>	<u>-</u>	<u>24,887</u>
Unencumbered fund balances - ending	<u>\$ 7</u>	<u>\$ 27,615</u>	<u>\$ 228,931</u>	<u>\$ 201,316</u>	<u>\$ 269,257</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY FLOOD CONTROL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Intergovernmental	\$ 791,270	\$ 791,270	\$ 535,456	\$ (255,814)	\$ 557,768
Other Revenue	-	-	12,810	12,810	-
Total Revenues	791,270	791,270	548,266	(243,004)	557,768
EXPENDITURES					
Public Safety:					
Personal services	955,660	955,660	381,938	573,722	358,292
Contractual services	474,300	474,300	210,879	263,421	211,940
Materials and supplies	146,580	146,580	41,821	104,759	11,297
Capital outlay	6,000	6,000	-	6,000	-
Total Expenditures	1,582,540	1,582,540	634,638	947,902	581,529
Excess (deficiency) of revenues over (under) expenditures	(791,270)	(791,270)	(86,372)	704,898	(23,761)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	791,270	791,270	356,970	(434,300)	371,845
Total other financing sources (uses)	791,270	791,270	356,970	(434,300)	371,845
Net change in fund balances	-	-	270,598	270,598	348,084
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 270,598	\$ 270,598	\$ 348,084

CITY OF WICHITA, KANSAS

UNAUDITED

**CITY/COUNTY METROPOLITAN PLANNING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Intergovernmental	\$ 642,800	\$ 642,800	\$ 482,100	\$ (160,700)	\$ 494,708
Charges for services and sales	281,650	281,650	140,233	(141,417)	147,525
Total Revenues	924,450	924,450	622,333	(302,117)	642,233
EXPENDITURES					
General Government:					
Personal services	1,308,500	1,308,500	615,651	692,849	563,874
Contractual services	241,160	241,160	79,012	162,148	69,911
Materials and supplies	17,590	17,590	8,355	9,235	3,845
Total Expenditures	1,567,250	1,567,250	703,018	864,232	637,630
Excess (deficiency) of revenues over (under) expenditures	(642,800)	(642,800)	(80,685)	562,115	4,603
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	642,800	642,800	321,400	(321,400)	328,300
Total other financing sources (uses)	642,800	642,800	321,400	(321,400)	328,300
Net change in fund balances	-	-	240,715	240,715	332,903
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 240,715	\$ 240,715	\$ 332,903

CITY OF WICHITA, KANSAS

UNAUDITED

**ART MUSEUM BOARD FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
REVENUES					
Interest earnings	\$ 3,500	\$ 3,500	\$ 1,021	\$ (2,479)	\$ 554
Total Revenues	3,500	3,500	1,021	(2,479)	554
EXPENDITURES					
Culture and Recreation:					
Personal services	1,076,850	1,076,850	442,636	634,214	420,164
Contractual services	245,610	245,610	6,409	239,201	4,312
Total Expenditures	1,322,460	1,322,460	449,045	873,415	424,476
Excess (deficiency) of revenues over (under) expenditures	(1,318,960)	(1,318,960)	(448,024)	870,936	(423,922)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	1,278,960	1,278,960	639,480	(639,480)	640,180
Total other financing sources (uses)	1,278,960	1,278,960	639,480	(639,480)	640,180
Net change in fund balances	(40,000)	(40,000)	191,456	231,456	216,258
Unencumbered fund balances - beginning	51,795	50,638	50,638	-	91,795
Unencumbered fund balances - ending	\$ 11,795	\$ 10,638	\$ 242,094	\$ 231,456	\$ 308,053

—— DEBT SERVICE FUND ——

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.

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CITY OF WICHITA, KANSAS

UNAUDITED

UNAUDITED

DEBT SERVICE FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the second quarter ended June 30, 2005

	Budget	Actual Year to Date	Projected Year End
Revenues and other sources:			
General property tax	\$ 24,856,910	\$ 24,365,642	\$ 24,854,400
Motor vehicle tax	3,485,900	1,226,893	3,849,890
Special assessments	21,691,470	24,381,632	25,965,460
Interest earnings	1,000,000	390,191	1,000,000
Transfers in	13,476,380	8,312,902	20,703,430
Other	206,900	274,434	377,900
Total revenues and other sources	<u>64,717,560</u>	<u>58,951,694</u>	<u>76,751,080</u>
Expenditures and other uses:			
Debt service	<u>69,433,540</u>	<u>19,607,042</u>	<u>69,433,540</u>
Total expenditures and other uses	<u>69,433,540</u>	<u>19,607,042</u>	<u>69,433,540</u>
Total revenues and other sources over expenditures and other uses	(4,715,980)	39,344,652	7,317,540
Unencumbered fund balance, beginning	<u>20,507,080</u>	<u>20,507,080</u>	<u>20,507,080</u>
Unencumbered fund balance, ending	<u><u>\$ 15,791,100</u></u>	<u><u>\$ 59,851,732</u></u>	<u><u>\$ 27,824,620</u></u>

Note: Statement adapted for budgetary presentation.

CITY OF WICHITA, KANSAS

UNAUDITED

**DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised *	Actual Amounts		
REVENUES					
Property taxes	\$ 23,898,310	\$ 23,898,310	\$ 23,810,816	\$ (87,494)	\$ 23,149,251
Delinquent property taxes	958,600	958,600	554,826	(403,774)	797,284
Special assessments	20,405,760	20,405,760	23,251,327	2,845,567	22,611,652
Delinquent Special assessments	1,285,710	1,285,710	1,130,305	(155,405)	591,199
Motor vehicle tax	3,485,900	3,485,900	1,226,893	(2,259,007)	1,297,039
Interest earnings	1,000,000	1,000,000	357,755	(642,245)	215,697
Other	206,900	206,900	274,434	67,534	88,082
Total Revenues	51,241,180	51,241,180	50,606,356	(634,824)	48,750,204
EXPENDITURES					
Debt service:					
Interest on general obligation bonds	5,963,570	5,963,570	4,902,463	1,061,107	3,108,294
Interest on special assessment bonds	6,232,970	6,232,970	3,507,921	2,725,049	3,981,128
Interest on HUD Section 108 loan	163,510	163,510	76,034	87,476	81,754
Commission, postage and refunds	45,360	45,360	-	45,360	-
Retirement of general obligation bonds	26,894,570	26,894,570	9,490,042	17,404,528	8,208,632
Retirement of special assessment bonds	14,895,000	14,895,000	1,549,600	13,345,400	2,230,000
Retirement of HUD Section 108 loan	208,560	208,560	-	208,560	-
Other debt service cost	-	-	29,310	(29,310)	45,654
Total Expenditures	54,403,540	54,403,540	19,555,370	34,848,170	17,655,462
Excess (deficiency) of revenues over (under) expenditures	(3,162,360)	(3,162,360)	31,050,986	34,213,346	31,094,742
OTHER FINANCING SOURCES (USES)					
Premiums on bonds sold	-	-	32,436	32,436	52,010
Transfers from other funds	13,476,380	13,476,380	8,312,902	(5,163,478)	3,993,828
Transfers to other funds - retirement of temporary notes	(15,030,000)	(15,030,000)	(51,672)	14,978,328	(253,666)
Total other financing sources (uses)	(1,553,620)	(1,553,620)	8,293,666	9,847,286	3,792,172
Net change in unencumbered cash balances	(4,715,980)	(4,715,980)	39,344,652	44,060,632	34,886,914
Unencumbered fund balances - beginning	8,178,181	20,507,080	20,507,080	-	26,286,111
Unencumbered fund balances - ending	\$ 3,462,201	\$ 15,791,100	\$ 59,851,732	\$ 44,060,632	\$ 61,173,025

* Note: Revised column reflects the adopted budget and any subsequent reallocations and revisions approved by City Council.

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— CAPITAL PROJECTS FUNDS —

The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.

CITY OF WICHITA, KANSAS

CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
REVENUES			
Special assessments	\$ 18,155	\$ -	\$ -
Intergovernmental	-	63,884	4,725,543
Interest earnings	-	-	-
Other	98,064	-	(108,977)
Total revenues	<u>116,219</u>	<u>63,884</u>	<u>4,616,566</u>
EXPENDITURES			
Principal retirement	1,631,300	-	4,110,000
Interest and fiscal charges	26,105	4,127	106,946
Capital outlay	<u>1,210,158</u>	<u>1,449,796</u>	<u>17,254,590</u>
Total expenditures	<u>2,867,563</u>	<u>1,453,923</u>	<u>21,471,536</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,751,344)</u>	<u>(1,390,039)</u>	<u>(16,854,970)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from long-term capital debt	1,473,370	-	4,140,000
Transfers from other funds	-	-	483,400
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources and (uses)	<u>1,473,370</u>	<u>-</u>	<u>4,623,400</u>
Net change in fund balances	(1,277,974)	(1,390,039)	(12,231,570)
Fund balances beginning	<u>(3,104,067)</u>	<u>(465,468)</u>	<u>4,928,254</u>
Fund balances ending	<u><u>\$ (4,382,041)</u></u>	<u><u>\$ (1,855,507)</u></u>	<u><u>\$ (7,303,316)</u></u>
Temporary notes payable	<u><u>\$ 3,064,500</u></u>	<u><u>\$ 561,505</u></u>	<u><u>\$ 12,466,000</u></u>

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2005	2004
\$ 178,880	\$ 173,902	\$ -	\$ 370,937	\$ 624,510
-	15,783,811	-	20,573,238	22,838,603
-	103,710	231,838	335,548	166,896
828,224	2,233,368	79,422	3,130,101	3,882,990
1,007,104	18,294,791	311,260	24,409,824	27,512,999
6,888,300	10,530,400	-	23,160,000	22,968,952
162,533	185,057	-	484,768	396,852
4,710,507	35,589,249	-	60,214,300	75,190,229
11,761,340	46,304,706	-	83,859,068	98,556,033
(10,754,236)	(28,009,915)	311,260	(59,449,244)	(71,043,034)
6,324,154	11,179,146	-	23,116,670	28,557,787
-	5,963,383	3,850,000	10,296,783	10,389,863
-	-	(5,911,711)	(5,911,711)	(4,342,432)
6,324,154	17,142,529	(2,061,711)	27,501,742	34,605,218
(4,430,082)	(10,867,386)	(1,750,451)	(31,947,502)	(36,437,816)
(18,864,036)	(12,586,596)	34,295,593	4,203,680	(11,259,172)
\$ (23,294,118)	\$ (23,453,982)	\$ 32,545,142	\$ (27,743,822)	\$ (47,696,988)
\$ 19,124,000	\$ 21,089,995	\$ -	\$ 56,306,000	\$ 92,394,000

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—— PROPRIETARY FUNDS ——

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.

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CITY OF WICHITA, KANSAS

BALANCE SHEET PROPRIETARY FUNDS

June 30, 2005
(with comparative totals June 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
ASSETS			
Current assets:			
Cash and temporary investments	\$ 4,235,563	\$ 3,090,018	\$ 9,972,814
Receivables, net	5,879,260	(72,143)	927,381
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	744,143	-	-
Prepaid items	1,054	-	23,050
Restricted assets:			
Cash and temporary investments	7,647,976	6,150,645	6,345,778
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	1,383,863
Total current assets	<u>18,507,996</u>	<u>9,168,520</u>	<u>18,652,886</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	12,813,780	6,642,555	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	69,934,454
Capital assets:			
Land	8,392,267	3,340,576	12,704,695
Airfield	-	-	107,800,053
Buildings	62,402,821	85,300,905	38,730,241
Improvements other than buildings	336,189,454	236,685,928	23,966,816
Machinery, equipment and other assets	34,783,056	23,023,814	17,687,560
Construction in progress	55,122,389	45,566,927	33,150,372
Less accumulated depreciation	(126,569,678)	(71,840,805)	(130,808,097)
Total capital assets (net of accumulated depreciation)	<u>370,320,309</u>	<u>322,077,345</u>	<u>103,231,640</u>
Other assets	<u>1,666,098</u>	<u>1,704,851</u>	<u>24,636</u>
Total noncurrent assets	<u>384,800,187</u>	<u>330,424,751</u>	<u>173,190,730</u>
Total assets	<u>\$ 403,308,183</u>	<u>\$ 339,593,271</u>	<u>\$ 191,843,616</u>

UNAUDITED

Business-type Activities - Enterprise Funds					
Storm Water Utility	Golf Course System	Wichita Transit	Totals		
			2005	2004	
\$ 2,917,918	\$ 337,443	\$ 734,312	\$ 21,288,068	\$ 16,550,709	
(38,000)	-	20,127	6,716,625	6,770,040	
-	-	-	-	-	
-	-	-	-	-	
36,862	-	294,478	1,075,483	1,041,738	
-	-	-	24,104	18,683	
-	-	-	20,144,399	24,872,907	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	1,383,863	3,639,778	
<u>2,916,780</u>	<u>337,443</u>	<u>1,048,917</u>	<u>50,632,542</u>	<u>52,893,855</u>	
-	-	-	19,456,335	50,033,546	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	69,934,454	71,318,317	
2,314,582	631,534	1,906,816	29,290,470	26,944,040	
-	-	-	107,800,053	107,663,708	
2,428,303	2,765,591	8,634,742	200,262,603	182,696,586	
76,940,536	14,202,084	342,181	688,326,999	627,428,643	
2,806,598	1,843,696	16,243,097	96,387,821	87,178,855	
6,983,987	73,434	1,943,806	142,840,915	150,842,573	
(8,668,319)	(7,181,700)	(9,636,440)	(354,705,039)	(329,581,475)	
<u>82,805,687</u>	<u>12,334,639</u>	<u>19,434,202</u>	<u>910,203,822</u>	<u>853,172,930</u>	
-	-	-	3,395,585	3,716,880	
<u>82,805,687</u>	<u>12,334,639</u>	<u>19,434,202</u>	<u>1,002,990,196</u>	<u>978,241,673</u>	
<u>\$ 85,722,467</u>	<u>\$ 12,672,082</u>	<u>\$ 20,483,119</u>	<u>\$ 1,053,622,738</u>	<u>\$ 1,031,135,528</u>	

(Continued)

CITY OF WICHITA, KANSAS

BALANCE SHEET (CONTINUED)

PROPRIETARY FUNDS

June 30, 2005

(with comparative totals June 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
LIABILITIES			
Current liabilities:			
Project costs pending BANS	\$ -	\$ -	\$ -
Accounts payable and accrued expenses	546,114	119,611	81,578
Accrued interest payable	236,966	-	62,604
Temporary notes payable	-	-	-
Deposits	2,120,788	-	33,981
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	610,000
Contracts payable	277,803	-	-
Compensated absences	413,739	251,127	255,393
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	104,987
Accrued interest payable	1,309,223	1,251,861	-
Revenue bonds payable	6,338,753	4,898,784	1,383,863
Total current liabilities	11,243,386	6,521,383	2,532,406
Noncurrent liabilities:			
General obligation bonds payable	-	-	2,785,000
Revenue bonds	115,282,438	111,491,345	69,934,454
Unamortized deferred refunding	(982,475)	(793,646)	-
Unamortized revenue bond premium	3,922,099	4,541,516	-
Contracts payable	-	-	-
Compensated absences	64,235	38,989	41,296
Total noncurrent liabilities	118,286,297	115,278,204	72,760,750
Total liabilities	129,529,683	121,799,587	75,293,156
NET ASSETS			
Invested in capital assets, net of related debt	251,939,315	205,530,146	99,774,036
Restricted for:			
Capital projects	-	-	6,345,778
Debt service	1,457,793	1,430,463	-
Revenue bond reserves	12,740,058	6,496,282	-
Unrestricted	7,641,334	4,336,793	10,430,646
Total net assets	273,778,500	217,793,684	116,550,460
Total liabilities and net assets	\$ 403,308,183	\$ 339,593,271	\$ 191,843,616

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 4,172,723	\$ -	\$ -	\$ 4,172,723	\$ -
8,207	58,899	30,507	844,916	1,524,737
20,925	27,028	-	347,523	384,735
1,279,000	-	-	1,279,000	416,000
-	2,355	-	2,157,124	1,872,888
-	529,944	-	529,944	-
1,917,378	653,982	-	3,181,360	3,060,302
-	-	-	277,803	270,507
66,066	76,131	136,063	1,198,519	1,156,272
-	-	-	104,987	207,566
-	-	-	2,561,084	3,066,054
-	-	-	12,621,400	17,610,223
<u>7,464,299</u>	<u>1,348,339</u>	<u>166,570</u>	<u>29,276,383</u>	<u>29,569,284</u>
1,976,642	5,717,484	-	10,479,126	13,660,486
-	-	-	296,708,237	307,834,837
-	-	-	(1,776,121)	(859,901)
-	-	-	8,463,615	5,384,349
-	-	-	-	277,803
10,257	13,118	15,783	183,678	157,634
<u>1,986,899</u>	<u>5,730,602</u>	<u>15,783</u>	<u>314,058,535</u>	<u>326,455,208</u>
9,451,198	7,078,941	182,353	343,334,918	356,024,492
77,611,742	5,406,201	19,434,202	659,695,642	588,613,068
-	-	14,818	6,360,596	7,858,930
-	-	-	2,888,256	2,951,977
-	-	-	19,236,340	53,078,940
(1,340,473)	186,940	851,746	22,106,986	22,608,122
<u>76,271,269</u>	<u>5,593,141</u>	<u>20,300,766</u>	<u>710,287,820</u>	<u>675,111,037</u>
<u>\$ 85,722,467</u>	<u>\$ 12,672,082</u>	<u>\$ 20,483,119</u>	<u>\$ 1,053,622,738</u>	<u>\$ 1,031,135,529</u>

CITY OF WICHITA, KANSAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
OPERATING REVENUES			
Charges for services and sales	\$ 12,776,797	\$ 12,379,298	\$ 1,768,240
Fees	-	-	1,561,448
Rentals	4,575	-	6,110,881
Other	58,964	1,834	51,176
Total operating revenues	<u>12,840,336</u>	<u>12,381,132</u>	<u>9,491,745</u>
OPERATING EXPENSES			
Personal services	3,523,494	3,994,138	2,535,868
Contractual services	3,127,084	2,226,663	1,135,289
Materials and supplies	1,946,131	934,598	1,707,538
Administrative charges	426,320	102,530	153,390
Payments in lieu of franchise fees	1,033,407	785,226	-
Depreciation	<u>4,397,345</u>	<u>3,860,652</u>	<u>3,230,443</u>
Total operating expenses	<u>14,453,781</u>	<u>11,903,807</u>	<u>8,762,528</u>
Operating income (loss)	<u>(1,613,445)</u>	<u>477,325</u>	<u>729,217</u>
NONOPERATING REVENUES (EXPENSES)			
Operating grants	-	-	-
Interest on investments	240,815	142,781	54,642
Other revenues (expenses)	4,587	-	(28)
Interest expense	(2,196,071)	(2,134,471)	(96,737)
Gain (Loss) from sale of assets	1,168	-	-
Bond discount amortization	<u>(5,550)</u>	<u>24,652</u>	<u>(2,754)</u>
Total nonoperating revenues (expenses)	<u>(1,955,051)</u>	<u>(1,967,038)</u>	<u>(44,877)</u>
Income (loss) before contributions and transfers	(3,568,496)	(1,489,713)	684,340
Capital contributions and operating transfers:			
Capital contributions	3,768,505	3,838,684	3,498,456
Transfers from other funds	-	-	-
Transfers to other funds	<u>(971,819)</u>	<u>(590,890)</u>	<u>(363,086)</u>
Change in net assets	(771,810)	1,758,081	3,819,710
Net assets - as previously reported	274,550,310	216,035,603	112,730,750
Prior period adjustment	<u>-</u>	<u>-</u>	<u>-</u>
Net assets - beginning, as restated	274,550,310	216,035,603	112,730,750
Total net assets - ending	<u>\$ 273,778,500</u>	<u>\$ 217,793,684</u>	<u>\$ 116,550,460</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 2,840,922	\$ 137,747	\$ 818,468	\$ 30,721,472	\$ 29,548,653
-	1,309,862	-	2,871,310	2,526,056
-	284,788	16,681	6,416,925	6,068,064
-	5,864	6,791	124,629	84,908
<u>2,840,922</u>	<u>1,738,261</u>	<u>841,940</u>	<u>40,134,336</u>	<u>38,227,681</u>
603,234	707,529	2,455,458	13,819,721	13,837,648
321,183	386,604	1,015,075	8,211,898	7,022,230
64,448	289,282	581,073	5,523,070	5,445,868
30,840	36,300	149,195	898,575	816,890
75,000	-	-	1,893,633	1,856,026
<u>637,790</u>	<u>468,790</u>	<u>1,010,831</u>	<u>13,605,851</u>	<u>12,805,453</u>
<u>1,732,495</u>	<u>1,888,505</u>	<u>5,211,632</u>	<u>43,952,748</u>	<u>41,784,115</u>
<u>1,108,427</u>	<u>(150,244)</u>	<u>(4,369,692)</u>	<u>(3,818,412)</u>	<u>(3,556,434)</u>
-	-	1,137,825	1,137,825	1,054,891
26,751	1,266	25,223	491,478	335,899
(185)	-	(254,290)	(249,916)	(4,624)
(106,230)	(162,320)	-	(4,695,829)	(6,543,488)
-	-	-	1,168	48,582
-	-	-	16,348	15,066
<u>(79,664)</u>	<u>(161,054)</u>	<u>908,758</u>	<u>(3,298,926)</u>	<u>(5,093,674)</u>
1,028,763	(311,298)	(3,460,934)	(7,117,338)	(8,650,108)
3,209,079	-	768,991	15,083,715	8,202,028
-	-	1,737,540	1,737,540	1,912,934
-	(35,744)	(21,920)	(1,983,459)	(1,999,778)
4,237,842	(347,042)	(976,323)	7,720,458	(534,924)
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
-	-	-	-	-
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
<u>\$ 76,271,269</u>	<u>\$ 5,593,141</u>	<u>\$ 20,300,766</u>	<u>\$ 710,287,820</u>	<u>\$ 675,111,037</u>

CITY OF WICHITA, KANSAS

UNAUDITED

WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Taxes and levies	\$ -	\$ -	\$ 33,243	\$ 33,243	\$ (40,507)
Charges for services and sales	40,673,700	40,673,700	14,902,403	(25,771,297)	14,974,300
Rental/lease income	-	-	4,575	4,575	1,298
Interest earnings	600,000	600,000	240,815	(359,185)	179,017
Other revenue	-	-	30,485	30,485	14,519
Total Revenues	41,273,700	41,273,700	15,211,521	(26,062,179)	15,128,627
EXPENDITURES					
Personal services	7,496,240	7,496,240	3,523,494	3,972,746	3,368,820
Contractual services	6,183,080	6,183,080	2,541,464	3,641,616	2,075,960
Materials and supplies	3,145,350	3,145,350	1,198,283	1,947,067	1,133,224
Capital Outlay	3,760,850	3,760,850	1,571,158	2,189,692	1,266,314
City administrative charges	852,640	852,640	426,320	426,320	393,880
Debt service	14,578,190	14,578,190	3,467,927	11,110,263	4,397,250
Other non-operating expenses	-	-	32,692	(32,692)	11,292
Cost of materials used	1,300,000	1,300,000	793,068	506,932	797,737
Bond amortization expense	33,380	33,380	5,550	27,830	6,270
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	1,932,760	1,932,760	966,380	966,380	915,500
Total Expenditures	40,282,490	40,282,490	14,526,336	25,756,154	14,366,247
Excess (deficiency) of revenues over (under) expenditures	991,210	991,210	685,185	(306,025)	762,380
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(2,196,700)	(2,196,700)	(1,098,346)	1,098,354	(976,076)
Total other financing sources (uses)	(2,196,700)	(2,196,700)	(1,098,346)	1,098,354	(976,076)
Net change in unencumbered cash balances	(1,205,490)	(1,205,490)	(413,161)	792,329	(213,696)
Unencumbered cash - beginning	47,800,413	34,280,728	34,280,728	-	47,800,413
(Increase)/decrease in assets and liabilities	-	-	(12,865,927)	(12,865,927)	(3,540,059)
Unencumbered cash - ending	\$ 46,594,923	\$ 33,075,238	\$ 21,001,640	\$ (12,073,598)	\$ 44,046,658

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

SEWER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 28,991,470	\$ 28,991,470	\$ 13,130,312	\$ (15,861,158)	\$ 12,447,008
Interest earnings	382,230	382,230	142,781	(239,449)	112,381
Other revenue	-	-	2,202	2,202	4,683
Total Revenues	29,373,700	29,373,700	13,275,295	(16,098,405)	12,564,072
EXPENDITURES					
Personal services	8,887,310	8,887,310	3,994,138	4,893,172	4,149,682
Contractual services	4,451,090	4,451,090	2,271,731	2,179,359	1,898,653
Materials and supplies	2,409,320	2,409,320	931,871	1,477,449	927,585
Capital outlay	1,802,870	1,802,870	419,022	1,383,848	26,347
City administrative charges	205,060	205,060	102,530	102,530	93,770
Debt service	11,088,890	11,088,890	3,326,590	7,762,300	4,144,957
Bond amortization expense	(48,180)	(48,180)	(24,652)	(23,528)	(24,090)
Contingency	100,000	100,000	-	100,000	-
Franchise fees	1,370,000	1,370,000	685,000	685,000	698,500
Total Expenditures	30,266,360	30,266,360	11,706,230	18,560,130	11,915,404
Excess (deficiency) of revenues over (under) expenditures	(892,660)	(892,660)	1,569,065	2,461,725	648,668
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	-	-	-	-	1,211
Transfers to other funds	(1,474,830)	(1,474,830)	(737,416)	737,414	(587,603)
Total other financing sources (uses)	(1,474,830)	(1,474,830)	(737,416)	737,414	(586,392)
Net change in unencumbered cash balances	(2,367,490)	(2,367,490)	831,649	3,199,139	62,276
Unencumbered cash - beginning	14,304,230	22,584,971	22,584,971	-	33,474,612
(Increase)/decrease in assets and liabilities	-	-	(8,756,582)	(8,756,582)	(7,738,688)
Unencumbered cash - ending	\$ 11,936,740	\$ 20,217,481	\$ 14,660,038	\$ (5,557,443)	\$ 25,798,200

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

**AIRPORT AUTHORITY OPERATIONS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Taxes and levies	\$ 8,000	\$ 8,000	\$ 1,287	\$ (6,713)	\$ 1,477
Charges for services and sales	4,587,500	4,587,500	327,326	(4,260,174)	299,311
Fees	2,810,000	2,810,000	1,561,448	(1,248,552)	1,261,317
Rental/lease income	11,587,750	11,587,750	6,110,881	(5,476,869)	5,818,975
Interest earnings	300,000	300,000	54,641	(245,359)	23,911
Other revenue	40,000	40,000	49,942	9,942	34,055
Total Revenues	<u>19,333,250</u>	<u>19,333,250</u>	<u>8,105,525</u>	<u>(11,227,725)</u>	<u>7,439,046</u>
EXPENDITURES					
Personal services	5,982,330	5,982,330	2,535,868	3,446,462	2,548,970
Contractual services	3,147,860	3,147,860	1,684,727	1,463,133	1,026,374
Materials and supplies	874,910	874,910	264,509	610,401	286,304
Capital outlay	274,100	274,100	72,211	201,889	150,754
City administrative charges	306,780	306,780	153,390	153,390	140,890
Debt service	786,310	786,310	447,399	338,911	444,486
Bond amortization expense	5,510	5,510	2,754	2,756	2,754
Contingency	200,000	200,000	-	200,000	-
Total Expenditures	<u>11,577,800</u>	<u>11,577,800</u>	<u>5,160,858</u>	<u>6,416,942</u>	<u>4,600,532</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,755,450</u>	<u>7,755,450</u>	<u>2,944,667</u>	<u>(4,810,783)</u>	<u>2,838,514</u>
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(726,170)	(726,170)	(363,086)	363,084	(381,600)
Total other financing sources (uses)	<u>(726,170)</u>	<u>(726,170)</u>	<u>(363,086)</u>	<u>363,084</u>	<u>(381,600)</u>
Net change in unencumbered cash balances	<u>7,029,280</u>	<u>7,029,280</u>	<u>2,581,581</u>	<u>(4,447,699)</u>	<u>2,456,914</u>
Unencumbered cash - beginning	4,182,051	6,130,109	6,130,109	-	4,182,025
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>206,437</u>	<u>206,437</u>	<u>(362,998)</u>
Unencumbered cash - ending	<u>\$ 11,211,331</u>	<u>\$ 13,159,389</u>	<u>\$ 8,918,127</u>	<u>\$ (4,241,262)</u>	<u>\$ 6,275,941</u>

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

**STORM WATER UTILITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 5,850,000	\$ 5,850,000	\$ 2,840,922	\$ (3,009,078)	\$ 2,572,511
Interest earnings	26,300	26,300	26,751	451	10,727
Other Revenue	-	-	12,810	12,810	-
Total Revenues	5,876,300	5,876,300	2,880,483	(2,995,817)	2,583,238
EXPENDITURES					
Personal services	1,847,400	1,847,400	603,234	1,244,166	699,253
Contractual services	999,490	999,490	342,596	656,894	313,542
Materials and supplies	217,540	217,540	16,946	200,594	45,851
Capital outlay	374,000	374,000	-	374,000	1,292
City administrative charges	61,680	61,680	30,840	30,840	25,510
Debt service	2,018,200	2,018,200	1,943,955	74,245	1,900,546
Other non-operating expenses	-	-	186	(186)	-
Contingency	430,000	430,000	-	430,000	-
Total Expenditures	5,948,310	5,948,310	2,937,757	3,010,553	2,985,994
Excess (deficiency) of revenues over (under) expenditures	(72,010)	(72,010)	(57,274)	14,736	(402,756)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(875,000)	(875,000)	(228,951)	646,049	(379,544)
Total other financing sources (uses)	(875,000)	(875,000)	(228,951)	646,049	(379,544)
Net change in unencumbered cash balances	(947,010)	(947,010)	(286,225)	660,785	(782,300)
Unencumbered cash - beginning	2,399,725	2,814,698	2,814,698	-	2,399,724
(Increase)/decrease in assets and liabilities	-	-	180,945	180,945	222,137
Unencumbered cash - ending	\$ 1,452,715	\$ 1,867,688	\$ 2,709,418	\$ 841,730	\$ 1,839,561

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

**GOLF COURSE SYSTEM FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 306,490	\$ 306,490	\$ 137,747	\$ (168,743)	\$ 130,621
Fees	3,823,580	3,823,580	1,309,937	(2,513,643)	1,264,739
Rental/lease income	2,500	2,500	284,788	282,288	244,792
Interest earnings	15,000	15,000	1,266	(13,734)	1,169
Other revenue	1,000	1,000	5,864	4,864	10,618
Total Revenues	4,148,570	4,148,570	1,739,602	(2,408,968)	1,651,939
EXPENDITURES					
Personal services	1,468,280	1,468,280	707,529	760,751	672,867
Contractual services	1,171,550	1,171,550	388,964	782,586	408,631
Materials and supplies	408,240	408,240	246,921	161,319	360,480
Capital outlay	235,000	235,000	-	235,000	-
City administrative charges	72,600	72,600	36,300	36,300	33,270
Debt service	619,000	619,000	171,390	447,610	189,747
Other non-operating expenses	-	-	75	(75)	-
Cost of materials used	175,000	175,000	43,488	131,512	46,141
Total Expenditures	4,149,670	4,149,670	1,594,667	2,555,003	1,711,136
Excess (deficiency) of revenues over (under) expenditures	(1,100)	(1,100)	144,935	146,035	(59,197)
OTHER FINANCING SOURCES (USES)					
Transfers to other funds	(71,490)	(71,490)	(35,744)	35,746	(30,060)
Total other financing sources (uses)	(71,490)	(71,490)	(35,744)	35,746	(30,060)
Net change in unencumbered cash balances	(72,590)	(72,590)	109,191	181,781	(89,257)
Unencumbered cash - beginning	332,390	228,189	228,189	-	332,391
(Increase)/decrease in assets and liabilities	-	-	1	1	(1)
Unencumbered cash - ending	\$ 259,800	\$ 155,599	\$ 337,381	\$ 181,782	\$ 243,133

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

TRANSIT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Charges for services and sales	\$ 1,480,000	\$ 1,480,000	\$ 624,378	\$ (855,622)	\$ 650,614
Rental/lease income	46,000	46,000	16,681	(29,319)	2,998
Interest earnings	27,110	27,110	7,999	(19,111)	4,405
Other Revenue	31,680	31,680	6,791	(24,889)	20,184
Total Revenues	1,584,790	1,584,790	655,849	(928,941)	678,201
EXPENDITURES					
Personal services	3,696,470	3,696,470	1,586,591	2,109,879	1,529,126
Contractual services	385,700	385,700	174,295	211,405	228,597
Materials and supplies	479,940	479,940	421,386	58,554	299,522
City administrative charges	298,390	298,390	149,195	149,195	129,570
Debt service	-	-	-	-	16,434
Other non-operating expenses	-	-	250,000	(250,000)	-
Contingency	69,100	69,100	-	69,100	-
Total Expenditures	4,929,600	4,929,600	2,581,467	2,348,133	2,203,249
Excess (deficiency) of revenues over (under) expenditures	(3,344,810)	(3,344,810)	(1,925,618)	1,419,192	(1,525,048)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	3,475,080	3,475,080	1,737,540	(1,737,540)	1,737,540
Transfers to other funds	(604,180)	(604,180)	(219,806)	384,374	(177,008)
Total other financing sources (uses)	2,870,900	2,870,900	1,517,734	(1,353,166)	1,560,532
Net change in unencumbered cash balances	(473,910)	(473,910)	(407,884)	66,026	35,484
Unencumbered cash - beginning	1,693,039	1,508,193	1,508,193	-	1,693,039
(Increase)/decrease in assets and liabilities	-	-	8,131	8,131	13,129
Unencumbered cash - ending	\$ 1,219,129	\$ 1,034,283	\$ 1,108,440	\$ 74,157	\$ 1,741,652

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

BALANCE SHEET INTERNAL SERVICE FUNDS

June 30, 2005

(with comparative totals for June 30, 2004)

	Information Technology	Fleet and Buildings	Stationery Stores
ASSETS			
Current assets:			
Cash and temporary investments	\$ 2,368,862	\$ 4,811,822	\$ 70,848
Investments	-	-	-
Receivables, net	9,691	98,646	3,830
Inventories	-	366,334	-
Prepaid items	(2,183)	-	273,389
Total current assets	<u>2,376,370</u>	<u>5,276,802</u>	<u>348,067</u>
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,745,149	31,278,128	109,070
Less accumulated depreciation	(8,675,908)	(24,914,422)	(81,400)
Total capital assets (net of accumulated depreciation)	<u>1,122,605</u>	<u>9,714,119</u>	<u>27,670</u>
Total assets	<u><u>\$ 3,498,975</u></u>	<u><u>\$ 14,990,921</u></u>	<u><u>\$ 375,737</u></u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued expenses	\$ 18,118	\$ 4,948	\$ 41,154
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	114,380	142,868	-
Total current liabilities	<u>132,498</u>	<u>147,816</u>	<u>41,154</u>
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	19,709	21,494	-
Total noncurrent liabilities	<u>19,709</u>	<u>21,494</u>	<u>-</u>
Total liabilities	<u>152,207</u>	<u>169,310</u>	<u>41,154</u>
NET ASSETS			
Invested in capital assets	1,122,605	9,714,119	27,670
Unrestricted	2,224,163	5,107,492	306,913
Total net assets	<u>3,346,768</u>	<u>14,821,611</u>	<u>334,583</u>
Total liabilities and net assets	<u><u>\$ 3,498,975</u></u>	<u><u>\$ 14,990,921</u></u>	<u><u>\$ 375,737</u></u>

UNAUDITED

Self Insurance	2005 Totals	2004 Totals
\$ 33,699,981	\$ 40,951,513	\$ 40,429,061
242,661	242,661	245,545
4,564	116,731	3,791,857
-	366,334	371,026
-	271,206	1,757
<u>33,947,206</u>	<u>41,948,445</u>	<u>44,839,246</u>
-	71,340	71,340
-	3,332,437	3,293,131
382,464	41,514,811	41,380,948
<u>(156,752)</u>	<u>(33,828,482)</u>	<u>(33,677,494)</u>
<u>225,712</u>	<u>11,090,106</u>	<u>11,067,925</u>
<u>\$ 34,172,918</u>	<u>\$ 53,038,551</u>	<u>\$ 55,907,171</u>
\$ 1,722,857	\$ 1,787,077	\$ 1,827,015
280,000	280,000	1,094,200
5,686,565	5,686,565	5,051,000
<u>22,302</u>	<u>279,550</u>	<u>263,294</u>
<u>7,711,724</u>	<u>8,033,192</u>	<u>8,235,509</u>
13,398,055	13,398,055	12,211,000
<u>3,843</u>	<u>45,046</u>	<u>38,051</u>
<u>13,401,898</u>	<u>13,443,101</u>	<u>12,249,051</u>
<u>21,113,622</u>	<u>21,476,293</u>	<u>20,484,560</u>
225,712	11,090,106	11,067,925
<u>12,833,584</u>	<u>20,472,152</u>	<u>24,354,686</u>
<u>13,059,296</u>	<u>31,562,258</u>	<u>35,422,611</u>
<u>\$ 34,172,918</u>	<u>\$ 53,038,551</u>	<u>\$ 55,907,171</u>

CITY OF WICHITA, KANSAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Information Technology	Fleet and Buildings
OPERATING REVENUES		
Charges for services and sales	\$ 3,276,790	\$ 765,313
Rentals	-	4,230,548
Employer contributions	-	-
Employee contributions	-	-
Other	-	-
Total operating revenues	<u>3,276,790</u>	<u>4,995,861</u>
OPERATING EXPENSES		
Personal services	1,483,062	1,311,814
Contractual services	1,368,842	636,783
Materials and supplies	184,084	1,484,205
Cost of materials used	-	583,472
Administrative charges	39,665	94,780
Depreciation	104,522	1,065,269
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	<u>3,180,175</u>	<u>5,176,323</u>
Operating income (loss)	<u>96,615</u>	<u>(180,462)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest earnings	-	-
Loss on sale of assets	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>
Income (loss) before contributions and transfers	96,615	(180,462)
Capital contributions and operating transfers:	-	-
Transfers from other funds	<u>96,594</u>	<u>-</u>
Change in net assets	193,209	(180,462)
Total net assets - beginning	<u>3,153,559</u>	<u>15,002,073</u>
Total net assets - ending	<u><u>\$ 3,346,768</u></u>	<u><u>\$ 14,821,611</u></u>

UNAUDITED

Stationery Stores	Self Insurance	2005 Totals	2004 Totals
\$ 385,576	\$ -	\$ 4,427,679	\$ 4,012,380
-	-	4,230,548	4,158,576
-	9,307,572	9,307,572	9,498,638
-	2,796,132	2,796,132	3,008,339
-	214,816	214,816	419,202
<u>385,576</u>	<u>12,318,520</u>	<u>20,976,747</u>	<u>21,097,135</u>
26,478	-	2,821,354	2,701,952
36,018	-	2,041,643	2,070,903
1,414	-	1,669,703	1,262,772
319,783	-	903,255	800,886
11,192	-	145,637	122,655
5,826	16,183	1,191,800	1,219,550
-	11,829,054	11,829,054	13,055,742
-	2,959,624	2,959,624	2,677,196
<u>400,711</u>	<u>14,804,861</u>	<u>23,562,070</u>	<u>23,911,656</u>
<u>(15,135)</u>	<u>(2,486,341)</u>	<u>(2,585,323)</u>	<u>(2,814,521)</u>
-	241,130	241,130	132,544
-	-	-	(21,364)
<u>-</u>	<u>241,130</u>	<u>241,130</u>	<u>111,180</u>
(15,135)	(2,245,211)	(2,344,193)	(2,703,341)
-	-	-	24,063
-	157,434	254,028	252,090
(15,135)	(2,087,777)	(2,090,165)	(2,427,188)
<u>349,718</u>	<u>15,147,073</u>	<u>33,652,423</u>	<u>37,849,799</u>
<u>\$ 334,583</u>	<u>\$ 13,059,296</u>	<u>\$ 31,562,258</u>	<u>\$ 35,422,611</u>

CITY OF WICHITA, KANSAS

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the first quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2005 Totals	2004 Totals
OPERATING REVENUES						
Employer contributions	\$ 95,644	\$ 7,647,453	\$ 1,458,675	\$ 105,800	\$ 9,307,572	\$ 9,498,638
Employee contributions	153,314	2,642,818	-	-	2,796,132	3,008,339
Other	-	-	173,331	41,485	214,816	235,932
Total operating revenues	<u>248,958</u>	<u>10,290,271</u>	<u>1,632,006</u>	<u>147,285</u>	<u>12,318,520</u>	<u>12,742,909</u>
OPERATING EXPENSES						
Depreciation	-	-	500	15,683	16,183	17,552
Employee benefits	456,704	11,372,350	-	-	11,829,054	13,055,742
Insurance claims	-	-	1,770,884	1,188,740	2,959,624	2,677,196
Total operating expenses	<u>456,704</u>	<u>11,372,350</u>	<u>1,771,384</u>	<u>1,204,423</u>	<u>14,804,861</u>	<u>15,750,490</u>
Operating income (loss)	<u>(207,746)</u>	<u>(1,082,079)</u>	<u>(139,378)</u>	<u>(1,057,138)</u>	<u>(2,486,341)</u>	<u>(3,007,581)</u>
NONOPERATING REVENUES						
Interest earnings	32,622	17,107	100,375	91,026	241,130	132,544
Total nonoperating revenues (expenses)	<u>32,622</u>	<u>17,107</u>	<u>100,375</u>	<u>91,026</u>	<u>241,130</u>	<u>132,544</u>
Net income (loss) before operating transfers	(175,124)	(1,064,972)	(39,003)	(966,112)	(2,245,211)	(2,875,037)
Operating transfers:						
Transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>157,434</u>	<u>157,434</u>	<u>155,494</u>
Increase (decrease) in net assets	(175,124)	(1,064,972)	(39,003)	(808,678)	(2,087,777)	(2,719,543)
Total net assets - beginning	<u>2,992,042</u>	<u>2,264,307</u>	<u>2,107,487</u>	<u>7,783,237</u>	<u>15,147,073</u>	<u>19,339,579</u>
Total net assets - ending	<u>\$ 2,816,918</u>	<u>\$ 1,199,335</u>	<u>\$ 2,068,484</u>	<u>\$ 6,974,559</u>	<u>\$ 13,059,296</u>	<u>\$ 16,620,036</u>

CITY OF WICHITA, KANSAS

UNAUDITED

**INFORMATION TECHNOLOGY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Fines and penalties	\$ -	\$ -	\$ 10,339	\$ 10,339	\$ -
Charges for services and sales	6,933,960	6,933,960	3,268,037	(3,665,923)	3,110,947
Other Revenue	-	-	115,086	115,086	691
Total Revenues	6,933,960	6,933,960	3,393,462	(3,540,498)	3,111,638
EXPENDITURES					
Personal services	3,458,110	3,458,110	1,483,062	1,975,048	1,399,260
Contractual services	2,712,100	2,712,100	1,344,645	1,367,455	1,120,182
Materials and supplies	355,140	355,140	125,612	229,528	75,946
Capital outlay	445,020	445,020	36,816	408,204	7,291
City administrative charges	79,330	79,330	39,665	39,665	26,810
Cost of materials used	150,000	150,000	8,219	141,781	26,885
Contingency	50,000	50,000	-	50,000	-
Total Expenditures	7,249,700	7,249,700	3,038,019	4,211,681	2,656,374
Excess (deficiency) of revenues over (under) expenditures	(315,740)	(315,740)	355,443	671,183	455,264
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	193,190	193,190	96,594	(96,596)	96,596
Transfers to other funds	(560,000)	(560,000)	-	560,000	-
Total other financing sources (uses)	(366,810)	(366,810)	96,594	463,404	96,596
Net change in unencumbered cash balances	(682,550)	(682,550)	452,037	1,134,587	551,860
Unencumbered cash - beginning	1,110,836	1,492,070	1,492,070	-	1,110,836
(Increase)/decrease in assets and liabilities	-	-	821	821	1,473
Unencumbered cash - ending	\$ 428,286	\$ 809,520	\$ 1,944,928	\$ 1,135,408	\$ 1,664,169

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

**FLEET AND BUILDINGS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
REVENUES					
Charges for services and sales	\$ 1,550,100	\$ 1,550,100	\$ 735,091	\$ (815,009)	\$ 604,454
Rental/lease income	8,645,860	8,645,860	4,230,548	(4,415,312)	4,221,279
Other Revenue	145,500	145,500	117,282	(28,218)	63,911
	<u>10,341,460</u>	<u>10,341,460</u>	<u>5,082,921</u>	<u>(5,258,539)</u>	<u>4,889,644</u>
EXPENDITURES					
Personal services	3,051,720	3,051,720	1,311,814	1,739,906	1,277,343
Contractual services	816,860	816,860	475,681	341,179	671,277
Materials and supplies	2,470,650	2,470,650	1,484,205	986,445	1,201,303
Capital outlay	2,950,000	2,950,000	1,726,400	1,223,600	1,162,099
City administrative charges	189,560	189,560	94,780	94,780	72,725
Cost of materials used	1,250,000	1,250,000	688,323	561,677	609,618
Contingency	2,890,000	2,890,000	-	2,890,000	-
	<u>13,618,790</u>	<u>13,618,790</u>	<u>5,781,203</u>	<u>7,837,587</u>	<u>4,994,365</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,277,330)</u>	<u>(3,277,330)</u>	<u>(698,282)</u>	<u>2,579,048</u>	<u>(104,721)</u>
Net change in unencumbered cash balances	(3,277,330)	(3,277,330)	(698,282)	2,579,048	(104,721)
Unencumbered cash - beginning	4,586,008	3,932,314	3,932,314	-	4,586,008
(Increase)/decrease in assets and liabilities	-	-	(2,655)	(2,655)	(11,471)
Unencumbered cash - ending	<u>\$ 1,308,678</u>	<u>\$ 654,984</u>	<u>\$ 3,231,377</u>	<u>\$ 2,576,393</u>	<u>\$ 4,469,816</u>

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

**STATIONERY STORES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
REVENUES					
Charges for services and sales	\$ 920,000	\$ 920,000	\$ 385,576	\$ (534,424)	\$ 352,944
Total Revenues	920,000	920,000	385,576	(534,424)	352,944
EXPENDITURES					
Personal services	64,760	64,760	26,478	38,282	25,349
Contractual services	76,220	76,220	26,873	49,347	22,849
Materials and supplies	5,000	5,000	1,415	3,585	(108)
City administrative charges	44,770	44,770	22,385	22,385	23,120
Cost of materials used	800,000	800,000	339,743	460,257	279,640
Contingency	200,000	200,000	-	200,000	-
Total Expenditures	1,190,750	1,190,750	416,894	773,856	350,850
Excess (deficiency) of revenues over (under) expenditures	(270,750)	(270,750)	(31,318)	239,432	2,094
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	35,000	35,000	-	(35,000)	-
Total other financing sources (uses)	35,000	35,000	-	(35,000)	-
Net change in unencumbered cash balances	(235,750)	(235,750)	(31,318)	204,432	2,094
Unencumbered cash - beginning	318,979	297,889	297,889	-	318,979
(Increase)/decrease in assets and liabilities	-	-	(259,296)	(259,296)	(189,250)
Unencumbered cash - ending	\$ 83,229	\$ 62,139	\$ 7,275	\$ (54,864)	\$ 131,823

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

CITY OF WICHITA, KANSAS

UNAUDITED

SELF INSURANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH
BUDGET AND ACTUAL - BUDGETARY BASIS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
REVENUES					
Interest earnings	\$ 675,000	\$ 675,000	\$ 241,131	\$ (433,869)	\$ 132,544
Employer contributions	26,314,860	26,314,860	9,254,737	(17,060,123)	9,498,638
Employee contributions	9,429,160	9,429,160	2,796,132	(6,633,028)	3,008,340
Other Revenue	465,000	465,000	267,650	(197,350)	289,333
Total Revenues	36,884,020	36,884,020	12,559,650	(24,324,370)	12,928,855
EXPENDITURES					
Personal services	1,737,520	1,772,100	849,342	922,758	756,316
Contractual services	35,112,270	35,076,220	13,608,363	21,467,857	14,639,058
Materials and supplies	78,640	80,110	20,990	59,120	13,550
Capital outlay	10,000	10,000	3,191	6,809	-
City administrative charges	20,710	20,710	53,730	(33,020)	55,895
Other non-operating expenses	583,160	583,160	267,571	315,589	230,365
Contingency	500,000	500,000	-	500,000	-
Total Expenditures	38,042,300	38,042,300	14,803,187	23,239,113	15,695,184
Excess (deficiency) of revenues over (under) expenditures	(1,158,280)	(1,158,280)	(2,243,537)	(1,085,257)	(2,766,329)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	526,470	526,470	157,434	(369,036)	155,494
Transfers to other funds	(969,760)	(969,760)	-	969,760	-
Total other financing sources (uses)	(443,290)	(443,290)	157,434	600,724	155,494
Net change in unencumbered cash balances	(1,601,570)	(1,601,570)	(2,086,103)	(484,533)	(2,610,835)
Unencumbered cash - beginning	14,371,225	11,049,252	11,049,252	-	14,371,225
(Increase)/decrease in assets and liabilities	-	-	3,501,482	3,501,482	789,275
Unencumbered cash - ending	\$ 12,769,655	\$ 9,447,682	\$ 12,464,631	\$ 3,016,949	\$ 12,549,665

*Note: The revised column reflects the revised budget as approved by the City Council and also recertified to the State of Kansas if the budget authority limits were raised, plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

———— FIDUCIARY FUNDS ————

Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.

CITY OF WICHITA, KANSAS

UNAUDITED

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2005	2004
Additions:					
Contributions:					
Employer	\$ 2,753,942	\$ 835,603	\$ 484,470	\$ 4,074,015	\$ 3,863,048
Employee	1,394,213	929,986	484,470	2,808,669	2,613,917
Total contributions	4,148,155	1,765,589	968,940	6,882,684	6,476,965
Investment income:					
Net appreciation (depreciation)					
in fair value of investments	(2,331,348)	(2,697,957)	(65,604)	(5,094,909)	3,433,250
Interest and dividends	3,032,663	3,473,905	90,031	6,596,599	5,268,664
Commission recapture	26,790	30,699	794	58,283	72,331
Total investment income (loss)	728,105	806,647	25,221	1,559,973	8,774,245
Less investment expenses:					
Consulting services	13,567	13,301	352	27,220	70,409
Custodial bank	31,674	36,851	1,074	69,599	62,206
Performance measurement fees	61	(27)	3	37	(450)
Investment management fees	358,287	409,215	10,774	778,276	590,946
Total investment expense	403,589	459,340	12,203	875,132	723,111
Net income from investing activities	324,516	347,307	13,018	684,841	8,051,134
From securities lending activities:					
Securities lending income	256,201	287,327	7,660	551,188	16,906
Less securities lending expenses:					
Borrower rebates	201,125	224,273	6,019	431,417	-
Management fees	14,429	16,515	430	31,374	-
Total securities lending expenses	215,554	240,788	6,449	462,791	-
Net income from securities lending activities	40,647	46,539	1,211	88,397	16,906
Total net investment income	365,163	393,846	14,229	773,238	8,068,040
Operating transfers in	-	533,566	-	533,566	351,566
Total additions	4,513,318	2,693,001	983,169	8,189,488	14,896,571
Deductions:					
Pension benefits	7,168,314	8,154,720	-	15,323,034	14,615,589
DROP and back DROP payments	698,473	1,743,120	-	2,441,593	457,089
Pension administration	85,344	82,781	6,656	174,781	178,290
Funeral allowance	35,197	35,415	-	70,612	24,385
Actuary	6,823	5,905	-	12,728	12,356
City administrative charges	1,392	1,392	-	2,784	3,026
Employee contributions refunded	109,132	75,417	199,568	384,117	461,990
Operating transfers out	-	-	533,566	533,566	351,566
Total deductions	8,104,675	10,098,750	739,790	18,943,215	16,104,291
Net increase (decrease)	(3,591,357)	(7,405,749)	243,379	(10,753,727)	(1,207,720)
Net assets held in trust for pension and other benefits:					
Beginning of period	383,074,060	440,141,428	11,587,178	834,802,666	782,721,153
End of period	\$ 379,482,703	\$ 432,735,679	\$ 11,830,557	\$ 824,048,939	\$ 781,513,433

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—— OTHER FINANCIAL AND ——
OPERATIONAL INFORMATION

CITY OF WICHITA, KANSAS

STATEMENT OF CASH AND INVESTMENTS

As of June 30, 2005

	Cash at Close of Period ¹	Accounts Payable ²	Cash Available at Close of Period ³	Encumbrances Outstanding ⁴	Fund Investments at Amortized Cost ⁵
General Fund	\$ 62,560,779	\$ 2,920,984	\$ 59,639,795	\$ 5,315,256	\$ -
Special Revenue Funds	63,892,827	260,740	63,632,087	2,409,080	-
Debt Service Fund	59,851,732	-	59,851,732	-	-
Capital Projects Funds	30,635,836	625	30,635,211	8,584,884	-
Permanent Fund	583,097	-	583,097	2,233	250,200
Enterprise Funds:					
Water Utility ⁶	24,697,319	546,114	24,151,205	5,217,894	-
Sewer Utility ⁶	15,883,218	119,611	15,763,607	8,942,373	-
Storm Water Utility	2,917,918	8,207	2,909,711	3,243,704	-
Golf Course System	337,443	58,899	278,544	12,242	-
Airport Authority	16,318,592	186,565	16,132,027	6,408,380	-
Wichita Transit	734,312	30,507	703,805	1,084,020	-
Internal Service Funds	40,951,513	1,787,077	39,164,436	2,151,606	242,661
Trust and Agency Funds	6,508,967	285,081	6,223,886	-	426,080
Federal and State Projects	(1,027,913)	351,835	(1,379,748)	1,291,299	7,534,402
Total	\$ 324,845,640	\$ 6,556,245	\$ 318,289,395	\$ 44,662,971	\$ 8,453,343

¹ Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of June 30, 2005.

² Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

³ Cash available at close of period represents cash at the close of period less accounts payable.

⁴ Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

⁵ Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

⁶ Cash balances subject to revenue bond restrictions totaled \$20,461,756 for the Water Utility and \$12,793,200 for the Sewer Utility.

POOLED INVESTMENT FUNDS

PORTFOLIO GUIDELINES

As of June 30, 2005

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Repurchase Agreements	- %	5 %	1 %	\$ 1,743,127
Municipal Investment Pool	-	10	8	25,222,549
Certificate of Deposits	-	10	8	26,200,000
U.S. Treasuries	-	100	13	42,016,003
U.S. Government Agencies:				
Agency Discounts and Coupons	-	95	59	185,598,267
Agency Callable Securities	-	30	11	34,934,195
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-	95	70	220,532,462
Total Investment Portfolio			100 %	\$ 315,714,141

Concentration of Certificate of Deposits:

Maximum of one issuer	- %	20 %	13 %
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Maturity of Investments

Less than 6 months	25 %	65 %	55 %	\$ 175,177,178
6 months to 12 months	15	50	20	61,246,226
1 year to 4 years	10	60	25	79,290,737
Total Investment Portfolio			100 %	\$ 315,714,141

Weighted Average Maturity

125 days	400 days	218 days
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City of Wichita
Pooled Funds Portfolio
As Of June 30, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
DEMAND DEPOSIT									
5392	06/30/05	<u>1,743,127</u>	Intrust Bank	2.380%	07/01/05	<u>1,743,127</u>	<u>1,743,127</u>	<u>2.380%</u>	<u>1</u>
Subtotal & Average		1,743,127				1,743,127	1,743,127	2.380%	1
MUNICIPAL INVESTMENT POOL									
5369	06/30/05	<u>25,222,549</u>	Municipal Investment Pool	2.733%	07/01/05	<u>25,222,549</u>	<u>25,222,549</u>	<u>2.733%</u>	<u>1</u>
Subtotal & Average		25,222,549				25,222,549	25,222,549	2.733%	1
CERTIFICATES OF DEPOSIT									
5379	11/01/04	1,000,000	Capitol Federal Savings	2.290%	11/01/05	1,000,000	1,000,000	2.290%	123
5401	01/20/05	4,000,000	Capitol Federal Savings	2.760%	07/20/05	4,000,000	4,000,000	2.760%	19
5419	05/20/05	5,000,000	Capitol Federal Savings	3.340%	11/15/05	5,000,000	5,000,000	3.340%	137
5421	05/24/05	100,000	Chisholm Trail State Bank	3.430%	05/24/06	100,000	100,000	3.430%	327
5385	12/04/04	3,000,000	Hillcrest Bank	2.710%	12/04/05	3,000,000	3,000,000	2.710%	156
5400	01/20/05	500,000	Hillcrest Bank	2.690%	07/20/05	500,000	500,000	2.690%	19
5416	03/07/05	3,000,000	Hillcrest Bank	3.280%	03/07/06	3,000,000	3,000,000	3.280%	249
5373	08/28/04	2,000,000	Legacy Bank	1.930%	08/28/05	2,000,000	2,000,000	1.930%	58
5383	12/01/04	1,500,000	Legacy Bank	2.660%	12/08/05	1,500,000	1,500,000	2.660%	160
5402	01/20/05	2,500,000	Legacy Bank	2.640%	07/20/05	2,500,000	2,500,000	2.640%	19
5415	03/08/05	2,000,000	Legacy Bank	2.960%	09/08/05	2,000,000	2,000,000	2.960%	69
5422	05/24/05	100,000	Southwest National Bank	3.430%	05/24/06	100,000	100,000	3.430%	327
5417	05/09/05	600,000	Valley State Bank	3.210%	11/09/05	600,000	600,000	3.210%	131
5431	06/16/05	300,000	Valley State Bank	3.520%	06/16/06	300,000	300,000	3.520%	350
5432	06/16/05	500,000	Valley State Bank	3.230%	12/15/05	500,000	500,000	3.230%	167
5433	06/26/05	<u>100,000</u>	Valley State Bank	3.420%	06/26/06	<u>100,000</u>	<u>100,000</u>	<u>3.420%</u>	<u>360</u>
Subtotal & Average		26,200,000				26,200,000	26,200,000	2.876%	115
TREASURY SECURITIES									
Treasury Coupons									
5363	07/19/04	8,000,000	US Tsy Notes	1.500%	07/31/05	7,990,000	7,996,543	2.034%	30
5393	01/18/05	8,000,000	US Tsy Notes	5.875%	11/15/05	8,075,000	8,089,608	2.825%	137
5394	01/18/05	10,000,000	US Tsy Notes	1.625%	09/30/05	9,962,500	9,972,399	2.750%	91
5396	01/19/05	8,000,000	US Tsy Notes	2.000%	08/31/05	7,985,000	7,990,128	2.752%	61
5398	01/20/05	<u>8,000,000</u>	US Tsy Notes	1.875%	11/30/05	<u>7,952,500</u>	<u>7,967,325</u>	<u>2.874%</u>	<u>152</u>
Subtotal & Average		42,000,000				41,965,000	42,016,003	2.652%	94
AGENCY SECURITIES									
Agency Discount - Amortizing									
5390	12/01/04	5,000,000	Fed Farm Credit Bank	2.750%	11/18/05	4,933,500	4,946,528	2.886%	140
5367	08/16/04	10,000,000	Fed Home Loan Bank	2.050%	08/09/05	9,964,999	9,977,792	2.141%	39
5372	08/31/04	7,000,000	Fed Home Loan Bank	2.120%	08/25/05	6,965,000	6,977,328	2.214%	55
5376	09/29/04	5,000,000	Fed Home Loan Bank	2.200%	09/16/05	4,964,000	4,976,472	2.298%	77
5404	02/01/05	10,000,000	Freddie Mac	2.740%	07/08/05	9,994,000	9,994,672	2.812%	7
5420	05/24/05	8,000,000	Freddie Mac	3.360%	12/15/05	7,875,307	7,875,307	3.541%	167
5427	06/03/05	5,000,000	Freddie Mac	3.340%	01/06/06	4,907,500	4,912,325	3.505%	189
5366	08/06/04	5,000,000	Fannie Mae	2.105%	07/01/05	5,000,000	5,000,000	2.199%	0
5405	02/01/05	5,000,000	Fannie Mae	2.810%	07/27/05	4,988,500	4,989,853	2.889%	26
5408	02/03/05	10,000,000	Fannie Mae	2.900%	09/30/05	9,914,999	9,926,694	2.978%	91
5423	06/03/05	7,000,000	Fannie Mae	3.410%	03/31/06	6,809,600	6,818,986	3.590%	273
5426	06/03/05	5,000,000	Fannie Mae	3.340%	01/27/06	4,897,500	4,902,583	3.507%	210
5434	06/30/05	4,000,000	Fannie Mae	3.365%	10/26/05	3,956,000	3,956,255	3.450%	117
5435	06/30/05	<u>3,000,000</u>	Fannie Mae	3.405%	11/23/05	<u>2,958,600</u>	<u>2,958,856</u>	<u>3.501%</u>	<u>145</u>
Subtotal & Average		89,000,000				88,129,505	88,213,651	2.906%	102
Agency Callable Securities									
5274	08/25/03	2,916,676	FFCB c - 08/25/04	3.050%	08/25/06	2,892,067	2,916,676	3.050%	420
5258	08/13/03	5,000,000	FHLB c - 08/13/05	2.030%	02/13/06	4,948,438	4,998,767	2.071%	227
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,915,625	5,000,000	3.000%	766
5288	10/20/03	4,000,000	FHLB c - 4/20/04	3.000%	10/20/06	3,958,750	3,999,305	3.014%	476
5411	03/23/05	7,000,000	FHLB c - 03/23/06	3.850%	03/23/07	6,986,875	6,992,139	3.984%	265
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	3,000,000	2,997,961	4.202%	270
5332	04/05/04	3,000,000	FHLMC c - 10/05/05	2.625%	04/05/07	2,954,062	3,000,000	2.458%	643
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	2,021,574	2,029,347	3.448%	382
5410	02/14/05	<u>3,000,000</u>	FNMA c - 01/30/06	3.550%	01/30/07	<u>2,984,062</u>	<u>3,000,000</u>	<u>3.540%</u>	<u>578</u>
Subtotal & Average		34,916,676				34,661,453	34,934,195	3.199%	435
Agency Coupon Securities									
5240	05/13/03	5,000,000	Fed Farm Credit	2.125%	08/15/05	4,992,188	5,002,834	1.653%	45
5424	06/03/05	3,275,000	Fed Farm Credit	2.500%	08/25/06	3,227,922	3,233,281	3.640%	420
5307	01/20/04	5,000,000	Fed Home Loan	2.375%	08/15/06	4,923,438	5,010,024	2.191%	410
5341	05/21/04	5,000,000	Fed Home Loan	2.350%	02/22/06	4,956,250	4,999,451	2.369%	236
5403	01/28/05	5,000,000	Fed Home Loan	3.080%	02/24/06	4,979,688	5,000,000	3.081%	238

City of Wichita
Pooled Funds Portfolio
As Of June 30, 2005

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5412	03/04/05	2,970,000	Fed Home Loan	3.750%	05/25/07	2,961,647	2,959,094	3.952%	693
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,931,250	9,945,785	3.803%	683
5429	06/03/05	5,000,000	Fed Home Loan	3.750%	09/29/06	4,996,875	5,006,353	3.642%	455
5291	11/17/03	3,000,000	Freddie Mac	3.000%	11/17/06	2,968,185	3,000,000	3.000%	504
5311	01/20/04	5,000,000	Freddie Mac	4.875%	03/15/07	5,090,625	5,193,086	2.505%	622
5312	01/20/04	5,000,000	Freddie Mac	3.050%	01/19/07	4,943,750	5,017,583	2.812%	567
5336	04/30/04	5,000,000	Freddie Mac	3.000%	04/27/07	4,929,687	4,990,102	3.115%	665
5362	07/19/04	7,000,000	Freddie Mac	7.000%	07/15/05	7,008,750	7,012,908	2.181%	14
5257	07/28/03	5,000,000	Fannie Mae	2.350%	07/28/06	4,925,000	5,000,000	2.350%	392
5283	09/29/03	7,000,000	Fannie Mae	2.340%	03/29/06	6,927,812	7,000,000	2.340%	271
5316	02/19/04	5,000,000	Fannie Mae	2.300%	03/28/06	4,948,437	5,001,924	2.246%	270
5322	02/19/04	2,050,000	Fannie Mae	3.050%	06/29/06	2,033,344	2,052,927	2.518%	363
5333	04/14/04	4,000,000	Fannie Mae	2.150%	04/13/06	3,951,250	3,998,431	2.201%	286
5334	04/19/04	3,000,000	Fannie Mae	2.100%	04/19/06	2,961,562	3,000,000	2.100%	292
5409	02/03/05	5,000,000	Fannie Mae	2.410%	05/26/06	4,940,625	4,960,833	3.303%	329
Subtotal & Average		97,295,000				96,598,285	97,384,616	2.762%	388
Total		316,377,352				314,519,919	315,714,141		
Yield to Maturity				2.841%	Weighted Average Days to Maturity				218

Collateral Report for Wichita Pooled Funds *
As Of June 30, 2005

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 10,000,000	\$ 14,101,490	141%
Chisholm Trail State Bank	100,000	100,000	100%
Hillcrest Bank	6,500,000	6,615,609	102%
Legacy Bank	8,000,000	8,209,362	103%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	1,400,000	1,731,379	124%
Total	\$ 26,100,000	\$ 30,857,840	118%

* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2001. All collateral is held by an independent third party or the federal reserve bank.

CITY OF WICHITA, KANSAS

LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308

30%¹ of the assessed value of all tangible property, or \$2,981,651,803 equals a debt limitation of \$894,495,541 for 2005.

Assessed valuation figures for the City of Wichita, Kansas for the year 2004 are as follows:

Equalized assessed valuation of taxable tangible property	\$2,545,942,142
Estimated tangible valuation of motor vehicles	<u>435,709,661</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	<u>\$2,981,651,803</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

¹ K.S.A. 10-308

CITY OF WICHITA, KANSAS

STATEMENT OF DEBT

For the second quarter ended June 30, 2005
(with comparative totals for the second quarter ended June 30, 2004)

	Outside Debt Limit	Within Debt Limit	Total	
			2005	2004
Legal Debt Limit		\$ 894,495,541		
Bonds Outstanding				
General Obligation	\$ 11,148,958	59,029,658	\$ 70,178,616	\$ 83,201,225
Special Assessment General Obligation	55,526,538	168,663,862	224,190,400	172,024,890
Tax Increment Financing	-	32,262,425	32,262,425	23,529,848
Guest Tax	-	9,899,610	9,899,610	10,341,638
Airport General Obligation	3,395,000	-	3,395,000	3,990,000
Water Utility Revenue	121,621,191	-	121,621,191	128,656,470
Sewer Utility Revenue	116,390,129	-	116,390,129	121,830,495
Golf Course	6,371,466	-	6,371,466	7,005,448
Storm Water Drainage Utility	3,894,020	-	3,894,020	5,725,340
Local Sales Tax/Freeways	117,975,000	-	117,975,000	90,420,000
Total Bonded Debt	<u>436,322,302</u>	<u>269,855,555</u>	<u>706,177,857</u>	<u>646,725,354</u>
Projects Under Way				
August 1, 2004 - S.A.	9,256,080	6,163,920	15,420,000	12,395,000
August 1, 2004 - G.O.	-	-	-	13,000,000
Freeway Improvements	<u>10,000,000</u>		<u>10,000,000</u>	<u>10,000,000</u>
Total Estimated Debt	<u>19,256,080</u>	<u>6,163,920</u>	<u>25,420,000</u>	<u>35,395,000</u>
Total Bonded and Estimated Debt	<u>\$ 455,578,382</u>	<u>276,019,475</u>	<u>\$ 731,597,857</u>	<u>\$ 682,120,354</u>
Less Assets in Debt Service Fund				
Available for Payment of Debt		59,851,732		
Designated for Payment of Crossover Bonds		<u>45,450,885</u>		
Total Net Debt Applicable to Debt Limitation		<u>170,716,858</u>		
Legal Debt Margin		<u>\$ 723,778,683</u>		

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years Pre-2004
As of June 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS										
1	203-326	1st and Hydraulic (D)	1	06/03/03	\$ 20,000	\$ -	\$ 20,000	\$ 8,085	\$ 3,511	\$ 8,404
2	202-315	13th and Hydraulic	1	01/07/03	235,000	415,000	650,000	-	522,643	127,357
3	201-279	21st, 119th to Maize (Con)	5	11/16/99	800,000	2,300,000	3,100,000	-	2,409,051	690,949
4	203-321	29th, 1/2 Mile E of Ridge to West St. (D)	5	05/20/03	40,000	-	40,000	-	30,428	9,572
5	203-324	29th, 1/2 Mile W of Maize to Maize (D)	5	06/03/03	85,000	-	85,000	31,250	32,141	21,609
6	202-303	29th, Maize to Tyler (D)	5	04/16/02	70,000	-	70,000	-	69,547	453
7	208-229	29th, Oliver to Woodlawn: C	1	08/18/98	350,000	1,000,000	1,350,000	-	1,241,400	108,600
8	202-307	29th, Rock to Webb (D & C)	2	04/02/02	1,635,000	1,250,000	2,885,000	3,914	2,194,918	686,168
9	203-322	29th, Tyler to Ridge (D)	5	05/20/03	155,000	-	155,000	38,987	98,679	17,334
10	208-224	Arterial Corridors (Con) 1998	ALL	05/19/98	1,795,000	-	1,795,000	7,649	1,741,219	46,132
11	200-271	Arterial Corridors (D & Con) 2000	All	02/01/00	1,329,465	2,400,000	3,729,465	-	3,250,683	478,782
12	201-276	Arterial Design	All	03/20/01	1,150,000	-	1,150,000	7,695	285,936	856,369
13	202-297	Bike Path, LAR, 13th-21st	6	12/11/01	50,000	-	50,000	-	40,426	9,574
14	405-140	Broadway, Kellogg to Douglas: C	6	03/16/99	702,000	1,300,000	2,002,000	-	1,940,076	61,924
15	249-075	Burlington Northern Grade Separation @ Pawnee	3	09/11/01	-	1,250,000	1,250,000	-	264,537	985,463
16	208-230	Central, I-235 to West St.: C	4,5,6	10/20/98	917,463	2,300,000	3,217,463	-	3,184,192	33,271
17	203-314	Central, Maize to Tyler (Con)	5	11/19/02	700,000	2,250,000	2,950,000	5,400	1,544,359	1,400,241
18	200-267	Central, Maize to Tyler (D)	5	11/16/99	120,000	-	120,000	-	109,756	10,244
19	203-328	Central, Oliver to Woodlawn (D)	2	07/01/03	135,000	-	135,000	24,819	94,836	15,345
20	208-222	Central, West to McLean: C	4,6	03/17/98	1,300,000	3,200,000	4,500,000	-	1,379,161	3,120,839
21	202-304	Central, Woodlawn to Rock (D)	2	04/16/02	130,000	-	130,000	12,643	105,769	11,588
22	201-285	Central/Rock Intersection (Con)	2	07/17/01	400,000	1,000,000	1,400,000	-	1,388,896	11,104
23	203-319	Douglas and Oliver (D)	2	05/06/03	60,000	-	60,000	21,000	23,020	15,980
24	203-317	Harry, I-135 to G.W.B. (Con)	3	01/14/03	700,000	1,400,000	2,100,000	366,757	810,230	923,013
25	203-318	Harry, Oliver to Woodlawn (Con)	3	01/14/03	800,000	2,200,000	3,000,000	2,839	1,756,979	1,240,182
26	209-232	Harry, Webb to Greenwich: C	2	04/27/99	700,000	1,700,000	2,400,000	-	1,743,261	656,739
27	201-286	Hillside, Kellogg to Central (D)	1	07/17/01	200,000	-	200,000	34,015	158,340	7,645
28	200-245	Intersection Reconstruction 2000	All	02/01/00	594,842	1,015,000	1,609,842	-	1,609,842	-
29	201-292	ITS Improvements (D)	All	08/07/01	20,000	75,000	95,000	-	65,809	29,191
30	405-186	K-96 Bikepath, Phase I: C	1,2	03/19/96	240,000	550,000	790,000	-	787,474	2,526
31	203-329	Lincoln and McLean (Con)	1,4	07/08/03	350,000	500,000	850,000	-	633,798	216,202
32	203-330	Main, Dgls. to Murdock (Con)	6	08/05/03	1,465,000	-	1,465,000	-	1,039,337	425,663
33	201-283	Maple, 119th to 135th (Con)	5	05/15/01	1,109,047	2,600,000	3,709,047	-	3,514,857	194,190
34	203-320	Meridian, 31st to Pawnee (D)	4	05/06/03	105,000	-	105,000	-	80,160	24,840
35	208-226	Meridian, I-235 to North City Limits: C	6	07/21/98	750,000	1,750,000	2,500,000	-	1,584,015	915,985
36	405-194	Meridian, Maple to Central: C	4,6	08/06/96	801,493	2,200,000	3,001,493	-	2,747,198	254,295
37	201-295	Rock Road & 21st Street North	2	11/20/01	606,014	1,550,000	2,156,014	18,236	2,084,208	53,570
38	201-296	Rock Road, 32nd to K-96	2	11/20/01	253,690	710,000	963,690	-	806,953	156,737
39	201-281	S E Blvd, 31st St S to I-135 (D & Con)	3	08/21/01	390,000	350,000	740,000	-	688,714	51,286
40	231-077	Traffic Signalization	All	09/18/01	420,000	225,000	645,000	-	505,312	139,688
41	231-078	Traffic Signalization - 21st & 119th	All	08/06/02	285,000	-	285,000	-	196,027	88,973
42	203-325	Tyler and Yosemite (D)	5	06/03/03	40,000	-	40,000	-	39,798	202
43	249-074	UP Grade Separation @ Pawnee & Mead	3	05/25/99	-	4,464,041	4,464,041	236	693,736	3,770,069
44	202-306	Webb @ K-96 signalization (Con)	2	04/02/02	50,000	250,000	300,000	-	69,565	230,435
45	200-240	Webb, Pawnee to Harry (Con)	2	12/21/99	650,000	1,550,000	2,200,000	-	1,752,984	447,016
Total Arterials					22,709,014	41,754,041	64,463,055	583,525	45,323,781	18,555,749
CORE AREA										
46	435-352	Eastbank Development	6	09/10/02	30,850,000	-	30,850,000	1,747,934	10,649,571	18,452,495
47	242-107	Pedestrian Bridges over LAR	6	08/13/02	4,201,786	2,798,214	7,000,000	6,488,838	393,604	117,558
48	405-209	River Corridor Projects	1	02/11/97	20,798,214	1,550,000	22,348,214	13,020,792	6,293,629	3,033,793
Total Core Area					55,850,000	4,348,214	60,198,214	21,257,564	17,336,804	21,603,846
BRIDGES										
49	248-091	11th @ Drainage Canal: D	1	07/07/98	40,000	-	40,000	4,311	29,939	5,750
50	242-102	13th @ Cowskin (D)	5	04/16/02	65,000	-	65,000	-	64,620	380
51	201-282	2001 Bridge Design	All	04/24/01	135,000	40,000	175,000	-	105,887	69,113
52	242-104	21st @ St Francis (D)	6	04/16/02	50,000	-	50,000	-	46,598	3,402
53	248-082	25th @ West Drain: C	6	06/09/98	250,196	385,000	635,196	-	619,775	15,421
54	240-086	55th @ Big Slough (Con)	4	01/25/00	185,000	575,000	760,000	-	693,510	66,490
55	243-109	Central @ Gypsum Creek (D)	2	05/20/02	20,000	-	20,000	1,705	9,727	8,568
56	243-112	Central @ Tara (Con)	2	08/19/03	270,000	450,000	720,000	-	479,562	240,438
57	243-111	Lincoln @ Arkansas River (D)	1,4	06/17/03	15,000	-	15,000	2,125	6,375	6,500
58	240-088	Lincoln @ Dry Creek	2,3	01/25/00	215,000	650,000	865,000	-	735,611	129,389
59	241-099	Lincoln @ Fabrique (Con)	2,3	07/24/01	270,000	450,000	720,000	-	161,640	558,360
60	243-110	Oliver @ Gypsum Creek (D)	3	05/20/03	50,000	-	50,000	8,660	20,262	21,078
61	242-106	Pawnee @ Dry Creek (Con)	3	05/14/02	405,000	700,000	1,105,000	-	-	1,105,000
Total Bridges					1,970,196	3,250,000	5,220,196	16,801	2,973,506	2,224,139
PARKS										
62	393-171	Adult Soccer Field	All	01/07/03	300,000	-	300,000	-	286,861	13,139
63	390-136	Arkansas River Path, Central/13th	4,6	01/11/00	110,000	304,000	414,000	3,900	22,670	387,430
64	399-129	Bicycle Path, K-96 By-pass (Phase II): D/C	1	10/20/98	201,000	265,000	466,000	-	438,566	27,434
65	203-342	Bike Path - 13th to 21st	6	07/15/03	220,000	480,000	700,000	500,687	130,576	68,737
66	202-309	Bike Path - 21st, Ridge to Maize	5	06/04/02	199,137	450,000	649,137	-	462,617	186,520
67	202-298	Bike Path - Zoo Blvd., Central to Westdale	6	12/18/01	170,000	500,000	670,000	-	469,762	200,238
68	390-137	Bike Path - Zoo Blvd., Central to Westdale (D)	6	01/11/00	80,000	-	80,000	-	65,773	14,227
69	392-163	Garvey Park	3	07/09/02	330,000	-	330,000	12,700	314,380	2,920
70	390-140	Grove Park	1	01/11/00	547,500	-	547,500	3,395	210,720	333,385
71	435-322	N.E. baseball complex	2	06/17/03	1,000,000	-	1,000,000	75,779	105,387	818,834
72	393-169	Park Facilities Renovation 2003	All	01/14/03	400,000	16,700	416,700	250	413,521	2,929
73	390-142	Pedestrian Bridge @ Big Ditch	6	01/11/00	70,000	402,000	472,000	-	58,754	413,246
74	390-148	Riverside Park System (Con)	6	01/23/01	5,454,063	-	5,454,063	120,489	4,904,204	429,370
75	392-159	Skate Park	3	02/05/02	200,000	-	200,000	128,807	54,481	16,712
76	390-144	Third St., I-135 to Hillside	1	01/11/00	80,000	222,000	302,000	-	208,241	93,759
77	202-299	Zoo Pedestrian Bridge	5	12/18/01	125,000	600,000	725,000	-	94,369	630,631
Total Parks					9,486,700	3,239,700	12,726,400	846,007	8,240,882	3,639,511

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years Pre-2004
As of June 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
		PUBLIC BUILDINGS/MISC								
78	435-350	Cessna Citation Center	All	06/04/02	\$ 9,356,770	\$ -	\$ 9,356,770	\$ -	\$ 9,356,154	\$ 616
79	435-360	City Arts Facility Relocation	1	03/04/03	3,117,976	-	3,117,976	84	3,092,440	25,452
80	435-349	Homeland Defense Readiness Center	All	06/18/02	341,355	201,132	542,487	13,635	528,852	-
81	435-362	Neighborhood City Hall - District 2	2	03/25/03	475,000	-	475,000	32,750	61	442,189
		Total Public Buildings/Misc.			13,291,101	201,132	13,492,233	46,469	12,977,507	468,257
		STORM WATER								
82	860-527	Cowskin Drainage	5	02/08/00	606,363	591,130	1,197,493	148,299	1,010,812	38,382
		Total Storm Water			606,363	591,130	1,197,493	148,299	1,010,812	38,382
		TOTAL ALL PROJECTS			\$ 103,913,374	\$ 53,384,217	\$ 157,297,591	\$ 22,898,665	\$ 87,863,292	46,529,884

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;
39=Parks; 86=Storm Water

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2004-2005
As of June 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
ARTERIALS										
1	204-341	119th St. West, 17th to 21st (Con)	5	12/02/03	\$ 250,000	\$ 875,000	\$ 1,125,000	\$ -	\$ 888,015	\$ 236,985
2	MS-200504	135th, 13th to 21st	5		175,000	-	175,000	-	-	175,000
3	MS-200505	135th, Kellogg to Auburn Hills	5		75,000	-	75,000	-	-	75,000
4	MS-200401	13th & Broadway	6		1,460,000	975,000	2,435,000	-	-	2,435,000
5	MS-200402	13th & Mosley	6		800,000	900,000	1,700,000	-	-	1,700,000
6	204-375	13th & Mosley (D)	6	05/04/04	40,000	-	40,000	8,000	16,750	15,250
7	204-370	13th, 119th to 135th (D)	5	05/04/04	135,000	-	135,000	35,340	82,571	17,089
8	204-379	13th, 135th St West to Azure	5	12/14/04	700,000	1,400,000	2,100,000	-	9,575	2,090,425
9	204-374	17th & Hillside	1	05/04/04	70,000	-	70,000	37,549	17,417	15,034
10	204-369	17th, Broadway to I-135	6	05/25/04	225,000	-	225,000	172,102	25,952	26,946
11	MS-200501	21st, Hood to Broadway	6		2,250,000	-	2,250,000	-	-	2,250,000
12	205-389	21st, Oliver to Woodlawn	1		650,000	1,780,000	2,430,000	-	-	2,430,000
13	204-368	21st, Oliver to Woodlawn (D)	1	05/04/04	90,000	-	90,000	11,280	64,102	14,618
14	204-367	29th, 119th to Maize	5	05/04/04	95,000	-	95,000	41,250	47,965	5,785
15	205-385	29th, 119th to Maize (C)	5	03/08/05	850,000	2,650,000	3,500,000	-	34,386	3,465,614
16	MS-200502	29th, Hoover to West	5		400,000	-	400,000	-	-	400,000
17	204-334	29th, Maize to Tyler (C)	5	10/21/03	1,180,000	2,370,000	3,550,000	708,035	1,920,935	921,030
18	MS-200408	29th, Ridge to Hoover	5		400,000	-	400,000	-	-	400,000
19	204-380	29th, Tyler to Ridge (C)	5	12/14/04	987,000	2,013,000	3,000,000	-	20,436	2,979,564
20	205-386	37th, Tyler to Ridge	5	03/08/05	1,000,000	2,700,000	3,700,000	-	8,959	3,691,041
21	MS-200503	47th, Meridian to Seneca	4		250,000	-	250,000	-	-	250,000
22	204-345	Arterial S/W & W/C Ramps - 2004 (C)	All	03/16/04	450,000	-	450,000	15,687	428,073	6,240
23	204-345	Arterial S/W & W/C Ramps - 2004 Phase II (C)	All	03/16/04	500,000	-	500,000	-	-	500,000
24	205-381	Arterial S/W & W/C Ramps - 2005 (C)	All	01/04/05	400,000	-	400,000	19,189	177,327	203,484
25	204-364	Central, 135th to 119th	5	05/04/04	160,000	-	160,000	85,718	45,149	29,133
26	204-337	Central, Oliver to Woodlawn (C)	2	11/04/03	2,125,000	1,700,000	3,825,000	-	111,073	3,713,927
27	204-338	Central, Woodlawn to Rock (C)	2	11/04/03	1,415,000	2,450,000	3,865,000	-	24,716	3,840,284
28	204-344	Century II Parking Lot	1	06/15/04	20,000	30,000	50,000	-	45,856	4,144
29	MS-200412	Dewey, Main to Broadway	1		340,000	-	340,000	-	-	340,000
30	204-371	Dewey, Main to Broadway (D)	1	05/04/04	30,000	-	30,000	8,149	17,167	4,684
31	MS-200011	Douglas and Oliver	2		200,000	-	200,000	-	-	200,000
32	MS-200413	Greenwich, 13th to K-96	2		2,800,000	2,600,000	5,400,000	-	-	5,400,000
33	204-365	Greenwich, 13th to K-96 (D)	2	05/04/04	320,000	-	320,000	196,000	89,813	34,187
34	MS-200506	Greenwich, Harry to Kellogg	2		150,000	-	150,000	-	-	150,000
35	204-378	Grove & 1st	1	09/14/04	40,000	-	40,000	-	23,325	16,675
36	204-373	Harry & Longford	2	05/04/04	20,000	-	20,000	2,731	11,964	5,305
37	204-331	Harry & McLean Intersection	4	10/07/03	250,000	740,000	990,000	-	657,286	332,714
38	204-366	Harry, K-42 to Meridian	4	05/04/04	45,000	-	45,000	17,962	16,039	10,999
39	204-363	Harry, Turnpike to E of Rock	2	05/04/04	40,000	-	40,000	31,646	1,772	6,582
40	204-333	Hillside, Kellogg to Central (Con)	1	10/21/03	2,100,000	2,450,000	4,550,000	-	420,622	4,129,378
41	204-343	Hydraulic, 57th to 47th (Con)	3	02/10/04	1,100,000	2,700,000	3,800,000	409,240	3,331,876	58,884
	205-388	Hydraulic, 57th to 63rd (Con)	3	05/03/05	2,000,000	500,000	2,500,000	-	1,509	2,498,491
42	MS-200418	ITS Traffic Improvements (D & C)	All		730,000	2,220,000	2,950,000	-	-	2,950,000
43	205-382	ITS Traffic Study	All	01/04/05	105,000	420,000	525,000	377,537	122,268	25,195
44	204-362	MacArthur, Meridian to Seneca	4	05/04/04	210,000	-	210,000	87,450	92,783	29,767
45	MS-200420	Maize & Westport	5		30,000	270,000	300,000	-	-	300,000
46	204-346	Maize & Westport (D)	5	03/16/04	25,000	-	25,000	3,316	12,994	8,690
47	MS-200421	Maple & Ridge	5		10,000	720,000	730,000	-	-	730,000
48	204-348	Maple & Ridge (D)	5	04/06/04	70,000	-	70,000	9,091	48,409	12,500
49	MS-200422	McCormick, K-42 to Sheridan	4		115,000	50,000	165,000	-	-	165,000
50	MS-200423	Meridan & MacArthur	4		40,000	360,000	400,000	-	-	400,000
51	205-384	Meridian, 31st to Pawnee (Con)	4	03/08/05	1,555,000	2,254,000	3,809,000	2,494,101	211,836	1,103,063
52	MS-200507	Meridian, 47th to I-235	4		200,000	500,000	700,000	-	-	700,000
53	204-361	Oliver, Harry to Kellogg	2	05/04/04	135,000	-	135,000	86,979	23,501	24,520
54	204-372	Pawnee & McLean	4	05/04/04	40,000	-	40,000	6,197	23,656	10,147
55	204-357	Pawnee, 119th to Maize (D)	4	05/04/04	210,000	-	210,000	112,911	55,899	41,190
56	MS-200508	Pawnee, I-135 to Hillside	3		120,000	-	120,000	-	-	120,000
57	204-360	Pawnee, Palisade to Water	3	05/11/04	50,000	-	50,000	10,075	36,542	3,383
58	204-359	Pawnee, Seneca to Meridian	4	05/11/04	100,000	-	100,000	25,710	60,044	14,246
59	204-335	Pawnee, Washington to Hydraulic (Con)	3	10/21/03	1,600,000	1,225,000	2,825,000	33,509	1,013,110	1,778,381
60	204-336	Pawnee-Washington (Con)	3	10/21/03	625,000	760,000	1,385,000	-	215,023	1,169,977
61	204-340	Rock, 21st to 29th (Con)	2	12/02/03	950,000	1,620,000	2,570,000	107,462	1,784,377	678,161
62	204-358	Seneca, I-235 to 31st St. S	4	05/04/04	210,000	-	210,000	104,576	58,173	47,251
63	204-347	Street Rehabilitation 2004	6,1	04/06/04	400,000	-	400,000	-	328,326	71,674
64	MS-200431	Street Rehabilitation 2005	All		400,000	-	400,000	-	-	400,000
65	204-377	Traffic Signalization - 2004	All	05/18/04	610,000	-	610,000	3,232	324,984	281,784
66	205-383	Tyler/Yosemite Intersection	4	02/08/05	150,000	380,000	530,000	439,281	6,245	84,474
67	204-339	West Learjet Way	5	11/04/03	550,000	-	550,000	-	457,020	92,980
68	204-356	West, Maple to Central	6	05/04/04	230,000	-	230,000	160,640	23,455	45,905
69	MS-200509	Woodlawn, Lincoln to Kellogg	2,3		80,000	-	80,000	-	-	80,000
70	MS-200434	Zoo/Westdale/I-235 Improvements	5,6		238,000	-	238,000	-	-	238,000
71	204-355	Zoo/Westdale/I-235 Improvements (D)	6	05/04/04	12,000	-	12,000	8,000	-	4,000
Total Arterials					36,387,000	39,612,000	75,999,000	5,869,945	13,439,275	56,689,780
CORE AREA										
72	CA-350416	Downtown parking improvements	All		1,000,000	-	1,000,000	-	-	1,000,000
Total Core Area					1,000,000	-	1,000,000	-	-	1,000,000
BRIDGES										
73	B-240501	11th @ Drainage Canal	1		250,000	400,000	650,000	-	-	650,000
74	244-113	13th @ Cowskin (Con)	5	10/07/03	1,020,000	2,000,000	3,020,000	155,518	1,827,946	1,036,536
75	B-240403	143rd @ KTA	2		220,000	80,000	300,000	-	-	300,000
76	244-116	21st @ Arkansas River	6	05/11/04	45,000	-	45,000	27,525	11,654	5,821
77	B-240502	21st @ LAR	6		40,000	-	40,000	-	-	40,000
78	244-115	21st @ St Francis (C)	6	02/03/04	360,000	420,000	780,000	492,922	26,213	260,865
79	B-240503	29th @ West Drain	1		40,000	-	40,000	-	-	40,000
80	245-120	37th St N, W of Ridge	5	03/08/05	200,000	500,000	700,000	-	-	700,000
81	244-118	9th St @ Westlink Ditch	5	06/08/04	90,000	-	260,000	12,425	239,642	7,933
82	B-246001	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
83	B-240404	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
84	B-240505	Grove @ Frisco	1		40,000	-	40,000	-	-	40,000
85	244-117	Hillside @ Range Rd	3	05/11/04	40,000	-	40,000	-	13,553	26,447
86	B-243007	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000

City of Wichita, Kansas

**General Obligation Capital Improvement Program for Years 2004-2005
As of June 30, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
87	B-242005	Mt Vernon @ Dry Creek	3		\$ 750,000	\$ 450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
88	244-114	Murdock @ LAR (Con)	6	12/02/03	550,000	1,100,000	1,650,000	96,421	1,465,303	88,276
89	245-119	Oliver Bridge @ Gypsum Creek	3	03/08/05	535,000	550,000	1,085,000	-	7,528	1,077,472
		Total Bridges			4,630,000	5,970,000	10,600,000	784,811	3,591,839	6,223,350
		PARKS								
90	394-173	Athletic Courts/Entry Drives/Lighting 2004	All	12/16/03	580,000	-	580,000	62,607	516,584	809
91	P-390501	Athletic Fields Master Planning	All		30,000	-	30,000	-	-	30,000
92	P-390502	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	500,000	715,000	-	-	715,000
93	204-350	Bike Path, Central/Waco to 15th N & Bdway (D)	6	05/04/04	65,000	-	65,000	2,799	51,151	11,050
94	P-390503	Bike Path, I-135 to Gypsum Creek	3		235,000	730,000	965,000	-	-	965,000
95	204-351	Bike Path, I-135 to Gypsum Creek (D)	3	05/04/04	75,000	-	75,000	8,015	53,660	13,325
96	P-390504	Bike Path, K-96, Grove Park to Oliver	1		65,000	160,000	225,000	-	-	225,000
97	P-390402	Buffalo Park	5		80,000	-	80,000	-	-	80,000
98	P-390404	Garvey Park	3		300,000	-	300,000	-	-	300,000
99	P-390405	Grove Park	1		-	120,000	120,000	-	-	120,000
100	204-349	Grove Park Trail Head (D)	1	05/04/04	25,000	-	25,000	330	18,313	6,357
101	205-387	Gypsum Creek Bike Path	3	04/05/05	385,000	730,000	1,115,000	-	403	1,114,597
102	P-390406	Indoor Tennis Facility	6		2,500,000	2,500,000	5,000,000	-	-	5,000,000
103	P-390505	Land Acq & Development	All		150,000	-	150,000	-	-	150,000
104	P-390407	Linwood Park Mtce Facility Demo	1		100,000	-	100,000	-	-	100,000
105	P-390408	N.E. Baseball Complex	2		500,000	500,000	1,000,000	-	-	1,000,000
106	P-390409	N.E. Sports Complex	2		300,000	-	300,000	-	-	300,000
107	394-174	Park Facilities Renovation 2004	All	12/16/03	400,000	-	400,000	43,644	331,718	24,638
108	395-184	Park Facilities Renovation 2005	All	03/08/05	400,000	-	400,000	203,112	24,662	172,226
109	395-182	Park Lighting 2005	All		100,000	-	100,000	-	27	99,973
110	395-180	Parking lots, entry drives 2005	All		450,000	-	450,000	38,035	8,609	403,356
111	394-177	Playground Rehab. 2004-2005	All	08/24/04	200,000	-	200,000	57,695	135,216	7,089
112	P-390507	Rec Center HVAC Rehab	All		135,000	-	135,000	-	-	135,000
113	394-175	Sidewalk, Paths, Decks & Pads 2004	All	12/16/03	40,000	-	40,000	124	31,467	8,409
114	395-183	Sidewalk, Paths, Decks & Pads 2005	All		40,000	-	40,000	-	62	39,938
115	P-390508	Sim Park	6		100,000	-	100,000	-	-	100,000
116	P-390415	Skate Park	1		150,000	200,000	350,000	-	-	350,000
117	395-179	South Arkansas River Park	3	08/31/04	30,000	-	30,000	10,000	10,061	9,939
118	394-172	Swimming Pool Improvements 2004	All	12/16/03	800,000	-	800,000	83,890	716,110	-
119	395-181	Swimming Pool Improvements 2005	All		100,000	-	100,000	1,862	65,771	32,367
120	395-178	Watson Park	3	08/31/04	60,000	-	60,000	46,615	13,212	173
		Total Parks			8,610,000	5,440,000	14,050,000	558,728	1,977,026	11,514,246
		PUBLIC BUILDINGS/MISC								
121	435-377	Animal Shelter	All	06/08/04	300,000	-	300,000	26,656	61,076	212,268
122	435-379	City Facilities ADA Compliance	All		300,000	-	300,000	173,588	14,106	112,306
123	435-378	City Hall Building Control System	6	10/12/04	50,000	-	50,000	41,347	46	8,607
124	435-390	City Hall Campus/Security Mods	6	09/21/04	1,556,000	1,475,000	3,031,000	882,492	5,477	2,143,031
125	435-392	City Hall Garage Repairs	6	11/16/04	250,000	-	250,000	39,406	17,589	193,005
126	435-405	CMF Expansion	4		35,000	-	35,000	-	27	34,973
127	435-353	Convention Hall Loge-Bleacher Seating	1	12/17/02	2,150,000	-	2,150,000	123,650	1,793,659	232,691
128	435-385	Expo Hall Central Plant Study	1	10/12/04	15,000	-	15,000	-	108	14,892
129	435-386	Expo Hall HVAC	1	10/12/04	75,000	-	75,000	7,836	33,436	33,728
130	435-365	Fire apparatus replacement program 2004	All	02/03/04	2,995,000	-	2,995,000	165,876	2,824,272	4,852
131	435-387	Fire apparatus replacement program 2005	All	05/18/04	2,370,000	-	2,370,000	1,192	2,320,342	48,466
132	435-359	Fire Station Construction/Relocation	All	03/04/03	1,850,000	-	1,850,000	224,470	1,452,999	172,531
133	435-383	Lawrence Dumont Stadium	4	10/12/04	250,000	-	250,000	29,098	218,026	2,876
134	435-380	Library ADA Improvements	All	07/27/04	100,000	-	100,000	8,810	705	90,485
135	PB-350411	National Guard Center	1		3,360,000	1,360,000	4,720,000	-	-	4,720,000
136	PB-350412	Patrol East Parking Lot	2		190,000	-	190,000	-	-	190,000
137	435-376	Property & Evidence Facility	6	07/13/04	675,000	-	675,000	43,836	602,002	29,162
		Total Public Buildings/Misc.			16,521,000	2,835,000	19,356,000	1,768,257	9,343,870	8,243,873
		TOTAL ALL PROJECTS			\$ 67,148,000	\$ 53,857,000	\$ 121,005,000	\$ 8,981,741	\$ 28,352,010	\$ 83,671,249

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;
39=Parks; 86=Storm Water

CITY OF WICHITA KANSAS

TAX ABATEMENTS

As of June 30, 2005

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					31.828	28.763	51.296	1.500	113.387
Approved (Current Year)									
Cap Carpet (V)	\$ 750,000	\$ 107,125	\$ 857,125	90%	24,553	22,188	39,570	1,157	87,468
Custom Cupboards (IV)	130,404	240,274	370,678	75%	8,848	7,996	14,261	417	31,523
Delta Data (II)	1,562,500	203,537	1,766,037	90%	50,588	45,717	81,532	2,384	180,221
Excel Manufacturing (IV)	-	728,898	728,898	100%	23,199	20,965	37,390	1,093	82,648
Sharpline Converting (V)	196,367	245,855	442,222	100%	14,075	12,720	22,684	663	50,142
Wichita Coffee Roasterie (IV)	126,036	109,398	235,434	87%	6,519	5,891	10,507	307	23,225
ZTM, Inc. (3)	-	237,795	237,795	63%	4,768	4,309	7,685	225	16,987
Total Approved	\$ 2,765,307	\$ 1,872,882	\$ 4,638,189		\$ 132,551	\$ 119,787	\$ 213,628	\$ 6,247	\$ 472,213
Pending									
Ethanol Products, LLC (II)	437,500	53,562	491,062	100%	15,630	14,124	25,190	737	55,680
Genesis HealthClubs (V)	2,400,000	486,062	2,886,062	100%	91,858	83,012	148,043	4,329	327,242
Total Pending	\$ 2,837,500	\$ 539,624	\$ 3,377,124		\$ 107,487	\$ 97,136	\$ 173,233	\$ 5,066	\$ 382,922
Total Outstanding									
All Prior Years	\$61,557,735	\$67,846,694	\$129,404,430		\$4,017,640	\$3,658,024	\$ 6,523,729	\$190,767	#####

Notes:

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

Assumptions:

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.

Exemptions authorized through the State Constitution are for ten years, subject to 50% reduction for the second five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

CITY OF WICHITA, KANSAS

Debt Service Fund Tax Increment Financing Payment Status

Tax Increment Financing District	2004	2005
Gilbert & Mosley		
Debt Service Requirement	1,471,305	1,482,380
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380
Cumulative Surplus (Deficit)	-	-
East Bank		
Debt Service Requirement	492,850	540,395
TIF Receipts (Actual and Budgeted)	492,850	1,050,400
Cumulative Surplus (Deficit)	(1,984,737)	(1,474,732)
Old Town (TIF)		
Debt Service Requirement	168,891	172,707
TIF Receipts (Actual and Budgeted)	170,600	174,450
Cumulative Surplus (Deficit)	295,726	297,469
Old Town (C & T)		
Debt Service Requirement	112,594	115,138
C&T receipts (Actual and Budgeted)	-	-
Cumulative Surplus (Deficit)	(519,842)	(634,980)
21st & Grove		
Debt Service Requirement	126,285	127,925
TIF Receipts (Actual and Budgeted)	89,040	79,880
Cumulative Surplus (Deficit)	(532,382)	(580,427)
Old Town Cinema		
Debt Service Requirement	93,658	435,556
TIF Receipts (Actual and Budgeted)	52,000	181,640
Cumulative Surplus (Deficit)	(41,658)	(295,574)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

CITY OF WICHITA KANSAS

**SUMMARY OF PAYMENTS TO MINORITY-OWNED VENDORS
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of April 01, 2005 through June 30, 2005

	<u>Amounts Paid</u>	<u>Percent of Total</u>
Total amounts paid to minority owned vendors*	\$ 10,948,221	19.66%
*Cornejo & Sons Inc. represents \$5,029,454 of minority owned vendor payments or 45.9% of the total vendor payments.		
Amounts paid to non-minority owned vendors	\$ 44,742,990	80.34%
Total purchasing payments	<u>\$ 55,691,211</u>	<u>100.00%</u>

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

	Amount	
Asian		
AMERICAN DATABANK	\$ 7,728	
FORTEN CORPORATION	129	
PAN ASIAN PUBLICATIONS	153	
SALISBURY SUPPLY CO	156	
SOFTWARE HOUSE INTERNATIONAL	107,084	
STRATAGEN SYSTEMS	20,000	
Subtotal for Group		Asian 135,250
African American		
CARTER SHERMAN BROADCAST GROUP	990	
CEC CLEANING INC	267	
DANTE DAVIS	1,000	
EH TECHNICAL SOLUTIONS	5,715	
GIVENS CLEANING CONTRACTORS INC	1,359	
KNOX CENTER INC	7,700	
MYERS SECURITY INC	9,495	
ONE TIME LAWN SERVIE	10,335	
RIVER CITY BUILDING MAINTENANCE	16,530	
ROYAL PLUMBING COMPANY	1,200	
TCV PUBLISHING INC	1,921	
TURNER HOME CARE	750	
Subtotal for Group		African American 57,261
Hispanic		
AIRPARTS CO INC	166	
ALONZOS GENERAL SERVICE	240	
ARAMBULA CONSTRUCTION CO INC	65,096	
CORNEJO & SONS INC	5,029,454	
ENDUSTRA FILTER MFRS	414	
KELLERS RADIATOR SERVICE EAST INC	60	
MADRIGAL & ASOCIATES INC	50	
PARGA CONSTRUCTION	220,166	
ROBERTO LUIS BAEZA PACMECO	9,900	
TOW SERVICE INC	1,270	
Subtotal for Group		Hispanic 5,326,815
Native American		
BARKLEY CONSTRUCTION	293,289	
COMPTON CONSTRUCTION CORP	332,099	
CREATIVE AWARDS & SCREEN PRINTING	56	
EXCEL SALES	589	
HELI-MART, INC	11,307	
IATS AGENT FOR MID AMERICAL ALL INDIAN CT	11,277	
MOHAWK MFG & SUPPLY COMPANY	588	
Subtotal for Group		Native American 649,205

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

	<u>Amount</u>
Women	
A-PLUS INC DBA A-PLUS TRUCKING	\$ 5,542
AIR TOXICS LTD	1,500
AMERICAN FUN FOOD CO INC	7,879
AMERICAN SECURITY CABINET	81
AMERICAN SEWER SERVICE, INC	3,858
ARMA COATINGS OF WICHITA INC	17,592
ASHCRAFT	132
BARTON SOLVENTS INC	1,137
BAYSINGER POLICE SUPPLY	78,823
BOLINDA PUBLISHING INC	34
CARUS CHEMICAL COMPANY	5,329
CENTRAL KEY & SAFE CO INC	9,838
CITY BISTRO	213
CONTINENTAL ANALYTICAL SERVICES INC	14,846
CORRECTIONAL COUNSELING OF KANSAS	6,896
COURT REPORTING	245
CPC BEARING INC	1,223
CREATIVE DESIGN	4,150
D C & B SUPPLY INC	4,062
DAVIS & STANTON INC	338
DEBBIE LAUGHLIN	355
DITCHWITCH OF KANSAS	7
DON HATTAN CHEVROLET INC	1,544,203
ENGINEERED DOOR PRODUCTS INC	42
FAVORABLE IMPRESSIONS	40
FERGUSON PAVING INC	593,778
FISHNET SECURITY	5,916
FITZCO	253
FOLEY EQUIPMENT CO INC	27,951
FORD AUDIO-VISUAL SYSTEMS INC	19,475
GEOSTATS LP	2,020
GRETEMAN GROUP	14,712
GUILDCRAFTS ARTS & CRAFTS	749
HAGGARD & SON INC	2,500
HALL STEEL AND FABRICATION INC	660
HEARTLAND WATERWORKS SUPPLY	58,973
HEIDIS UNIFORM GROUP	900
HUBER INC	2,173
IMAGING SOLUTIONS COMPANY	3,728
INDIAN HILLS ACE HARDWARE	3,586
INTEGRATED SOLUTIONS	2,249
KANSAS FIRE EQ CO INC	8,157
KANSAS FORKLIFT INC	189
KANSAS GOLF AND TURF INC	26,407
KARMAN EXECUTIVE CENTER	350
KEY EQUIPMENT & SUPPLY INC	280,042
LAFE T WILLIAMS & ASSOCIATES	260

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO LARGE MINORITY AND WOMEN OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

	<u>Amount</u>
Women (continued)	
LAMAR'S DONUTS INC	\$ 31
LANDSCAPE STRUCTURES INC	53,890
LARRY'S TRAILER SALES & SERVICE LLC	1,782
MID AMERICA LAMINATING INC	117
MIDWEST MARKING PRODUCTS	553
MIES CONST INC	635,391
NAN MCKAY & ASSOCIATES INC	149
NCL WISCONSIN INC	233
PARKER OIL CO INC	348,536
PAULA MARIA LIVINGSTON	20
PHILLIPS SOUTHERN ELECTRIC CO INC	15,053
PROFESSIONAL IMAGE CENTER, LC	280
S & J CONSTRUCTION	3,798
SEEDERS INC	35,797
SIGN LANGUAGE INTERPRETING SERVICES	221
SKC COMMUNICATION PRODUCTS INC	105
SMART SECURITY AND INVESTIGATIONS, INC	60,667
STORER SIGN CO INC	811
THE PRINT SOURCE INC QUANTUM PRESS DIV	3,126
THE TAP OF KANSAS INC	130
TMI COATINGS, INC	182,700
TREE TOP NURSERY & LANDSCAPE	6,789
TROPICAL DESIGNS	618
TRUCK STUFF INC	2,735
TRUE HEART CORP DBA MIRACLE CRANE	1,031
TRUFFLES	724
U S FOAM TECHNOLOGIES INC	3,069
UNIQUE BOOKS INC	20,838
UNITED LABORATORIES	160
VAN DIEST SUPPLY CO	28,661
VERMEER SALES & SERVICE INC	25,574
WICHITA FAMILY MAGAZINE INC	1,585
WICHITA FASTENERS	54
WICHITA SHEET METAL SUPPLY INC	609
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	5,852
WILSON BUILDING MAINTENANCE INC	88,907
WINCAN AMERICA INC	2,600
Subtotal for Group	4,296,585
Women Owned	
Grand Total	\$ 10,465,116

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - MINORITY ONLY (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

	Amount	
African American		
CUMMINGS & FITZSIMMONS	\$ 8,331	
DIGISIGNS INC	1,305	
KLEENCO	7,920	
MCFADDEN CONSTRUCTION CO	107,599	
MINORITY CONTRACTOS & CONSULTANTS INC	16,622	
Subtotal for Group		African American 141,776
Hispanic		
COMPLETE LANDSCAPTING SYSTEMS	4,182	
PP AND J CONSTRUCTION	80,731	
PROMO DEPOT INC	1,248	
TRANSLATORS AND INTERPRETERS CO	6,148	
TREVISPORTS	375	
Subtotal for Group		Hispanic 92,684
Native American		
AIR CAPITAL MATTRES CO INC	1,396	
SPARKLE CLEANING	3,135	
TRIMECH INC	27,922	
UNRUH EXCAVATING	4,329	
Subtotal for Group		Native American 36,781
Women		
ALPHA SUPPLY COMPANY	9,535	
AVC SALES & SERVICE	5,166	
AWARDS FACTORY INC	499	
HIGGINS AUTO SUPPLY INC	6,922	
METAL ARTS LLC	2,350	
MIDWEST PEST CONTROL LLC	1,631	
NATIONAL FLOORING	10,364	
PADGETT EXCAVATION INC	73,899	
PUMPHREY MACHINE COMPANY INC	1,381	
RAIN LINK INC	753	
RIVER CITY ELEVATOR LLC	1,133	
SIMS ELECTRIC SERVICE INC	92,698	
WATER-WISE ENTERPRISES	4,288	
WICHITA EXCAVATION INC	450	
WICHITA STAMP & SEAL INC	796	
Subtotal for Group		Women 211,864
Grand Total	\$ 483,105	

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

	Amount	
African American		
CUMMINGS & FITZSIMMONS	\$ 8,331	
DIGISIGNS INC	1,305	
KLEENCO	7,920	
MCFADDEN CONSTRUCTION CO	107,599	
MINORITY CONTRACTOS & CONSULTANTS INC	16,622	
Subtotal for Group		African American 141,776
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Subtotal for Group		Native American 36,781
Women		
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AVC SALES & SERVICE	5,166	
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PADGETT EXCAVATION INC	73,899	
PUMPHREY MACHINE COMPANY INC	1,381	
RAIN LINK INC	753	
RIVER CITY ELEVATOR LLC	1,133	
SIMS ELECTRIC SERVICE INC	92,698	
WATER-WISE ENTERPRISES	4,288	
WICHITA EXCAVATION INC	450	
WICHITA STAMP & SEAL INC	796	
Subtotal for Group		Women 211,864
Majority		
ALARM AND SECURITY SPECIALISTS CO	2,748	
ALLIED BATTERY SUPPLY COMPANY	6,706	
ASSOCIATED BUSINESS FORMS	2,472	
ATLAS ELECTRIC LLC	6,203	
B & B ELECTRIC MOTOR CO	4,662	

CITY OF WICHITA KANSAS

DETAIL OF PAYMENTS TO EMERGING BUSINESS ENTERPRISES - ALL VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of April 01, 2005 through June 30, 2005

		<u>Amount</u>
Majority (continued)		
B & T AG DISTRIBUTING INC	\$	2,610
BURTON BOILERS INC		2,105
CENTRAL INNOVATIVE PLUMBING		49,298
COLD CONTROL REF INC AIR EXPERTS		103
COLUMBIA INDUSTRIES INC		4,127
ELECTRONIC BUSINESS MACHINES INC		1,378
EMERGENCY FIRE EQUIPMENT CO		9,120
FISHERS AUTO SERVICE		114
GEORGE M FURNEY		2,400
GRABER BACKHOE INC		101,661
GREAT AMERICAN HARDWOOD		2,190
GREAT PLAINS COMMUNICATIONS		6,426
HAYS FIRE EQUIPMENT SALES & SERVICE INC.		3,720
HEPHNER TV & ELECTRONICS		88
HOGAN SPRINKLER		525
HOLLOW METAL DOOR CO		9,829
INDUSTRIAL UNIFORM CO INC		36,029
KE MILLER ENGINEERING PA		39,015
LASER CONTRACTING INC		35,700
LAWN SPRINKLER SERVICES LLC		13,475
LMK ENTERPRISES, INC.		1,730
MCDANIEL CO INC		213
MICROFILM SERVICES INC		30,202
MID AMERICAN SIGNAL		38,323
MONTAGE ENTERPRISES INC		1,816
NU-LINE COMPANY INC		109
OVERHEAD DOOR COMPANY		420
R & T SPECIALTY CONSTRUCTION LC		7,384
R-QUIP EQUIPMENT RENTAL		418
RANDAL STEINER ARCHITECT PA		1,745
RICH CROWN PAINT MFG		1,682
RUGGLES & BOHM PA		211,431
SUPERIOR SERVICE CO INC		1,337
THE PHONE GUY		1,974
THEATRICAL SERVICES INC		28
TRAFFIC CONTROL SERVICES, INC.		998
UNITED INDUSTRIES INC		25,985
VALLEY TREE FARM		2,996
WESTERN IMAGING		183
Subtotal for Group	Majority	671,679
Grand Total	\$	1,154,785